

# Office of Missouri State Auditor

## Bonds Registered with the Missouri State Auditor's Office in 2019

Date of Registration	Bonds Issued By	Amount of Issue
12/31/2019	Clearwater R-I School District	\$1,275,000.00
12/30/2019	Seneca R-VII School District	\$2,035,000.00
12/26/2019	Winfield R-IV School District	\$3,240,000.00
12/23/2019	Nixa Public Schools	\$12,135,000.00
12/23/2019	Union R-XI School District	\$7,130,000.00
12/23/2019	Windsor C-1 School District	\$9,000,000.00
12/23/2019	Hallsville R-IV School District	\$1,655,000.00
12/17/2019	Farmington R-7 School District	\$9,925,000.00
12/17/2019	City of Warrensburg, Neighborhood Improvement District	\$1,695,000.00
12/17/2019	Osage County R-II School District	\$7,095,000.00
12/13/2019	School District of Riverview Gardens	\$5,400,000.00
12/10/2019	Logan-Rogersville R-VIII School District	\$5,890,000.00
12/09/2019	Brookfield R-III School District	\$1,715,000.00
12/04/2019	Robertson Fire Protection District	\$1,660,000.00
12/04/2019	Bakersfield R-IV School District	\$1,190,000.00
12/04/2019	Caruthersville School District No. 18	\$1,025,000.00
11/27/2019	Marshfield R-I School District	\$3,950,000.00
11/27/2019	Francis Howell R-III School District	\$32,225,000.00
11/26/2019	Carl Junction R-I School District	\$5,940,000.00
11/26/2019	School District of Clayton	\$31,075,000.00
11/26/2019	Warrensburg R-VI School District	\$5,730,000.00
11/25/2019	Union R-XI School District	\$5,995,000.00
11/22/2019	School District of the City of St. Charles	\$6,875,000.00
11/14/2019	Lake Ozark Fire Protection District	\$3,430,000.00
11/13/2019	West County EMS and Fire Protection District	\$3,035,000.00
11/13/2019	Rockwood R-VI School District	\$31,085,000.00
10/31/2019	Bolivar R-I School District	\$6,000,000.00
10/31/2019	Louisiana R-II School District	\$1,000,000.00
10/31/2019	School District of Webster Groves	\$9,500,000.00
10/25/2019	Brentwood School District	\$6,575,000.00
10/21/2019	City of Webster Groves	\$4,810,000.00
10/15/2019	Florissant Valley Fire Protection District	\$2,965,000.00
10/11/2019	Miller R-II School District	\$3,075,000.00
10/09/2019	Bayless Consolidated School District	\$6,500,000.00
10/09/2019	Harrisburg R-VIII School District	\$1,970,000.00
10/04/2019	City of Belton	\$20,000,000.00

10/04/2019	<b>Arcadia Valley R-II School District</b>	\$2,315,000.00
09/30/2019	<b>St. James R-I School District</b>	\$8,000,000.00
09/30/2019	<b>Atchison Township, Nodaway County</b>	\$180,000.00
09/30/2019	<b>Aurora R-VIII School District</b>	\$2,180,000.00
09/18/2019	<b>Cole Camp R-I School District</b>	\$2,550,000.00
09/18/2019	<b>Montgomery County R-II School District</b>	\$7,645,000.00
09/16/2019	<b>Farmington R-7 School District</b>	\$5,670,000.00
09/16/2019	<b>Eldon R-I School District</b>	\$3,970,000.00
09/16/2019	<b>Maryville R-II School District</b>	\$4,885,000.00
09/16/2019	<b>Blair Oaks R-II School District</b>	\$9,000,000.00
09/16/2019	<b>Lincoln County R-III School District</b>	\$8,465,000.00
09/12/2019	<b>Moniteau County R-I School District</b>	\$3,690,000.00
09/11/2019	<b>Central Cass County Fire Protection District</b>	\$1,600,000.00
09/11/2019	<b>Metro West Fire Protection District</b>	\$6,000,000.00
09/04/2019	<b>Trenton R-IX School District</b>	\$7,000,000.00
08/29/2019	<b>Nixa Public Schools</b>	\$16,765,000.00
08/27/2019	<b>City of St. Ann</b>	\$2,900,000.00
08/06/2019	<b>Fort Osage Fire Protection District</b>	\$1,910,000.00
08/05/2019	<b>Queen City</b>	\$75,000.00
08/05/2019	<b>Forsyth R-III School District</b>	\$5,000,000.00
08/01/2019	<b>Marthasville Fire Protection District</b>	\$1,750,000.00
07/26/2019	<b>Pattonville Fire Protection District</b>	\$2,755,000.00
07/24/2019	<b>Raytown Fire Protection District</b>	\$2,035,000.00
07/18/2019	<b>Lebanon R-III School District</b>	\$3,825,000.00
07/17/2019	<b>Monroe Township, Nodaway County</b>	\$100,000.00
07/17/2019	<b>Jackson Township, Nodaway County</b>	\$150,000.00
07/03/2019	<b>Center School District NO. 58</b>	\$38,325,000.00
07/03/2019	<b>Center School District NO. 58</b>	\$13,445,000.00
07/03/2019	<b>Clinton County R-III School District</b>	\$7,000,000.00
07/03/2019	<b>Consolidated School District No. 4</b>	\$4,000,000.00
07/03/2019	<b>City of Lake Winnebago</b>	\$600,000.00
07/02/2019	<b>City of Lathrop</b>	\$1,108,000.00
06/26/2019	<b>Boonville R-I School District</b>	\$9,000,000.00
06/25/2019	<b>Drexel R-IV School District</b>	\$1,350,000.00
06/25/2019	<b>Cole Camp R-I School District</b>	\$2,500,000.00
06/21/2019	<b>Pettis County R-V School District</b>	\$1,500,000.00
06/21/2019	<b>Buchanan County R-IV School District</b>	\$1,500,000.00
06/21/2019	<b>Hurley R-I School District</b>	\$400,000.00
06/21/2019	<b>Lindbergh Schools</b>	\$40,000,000.00
06/21/2019	<b>Lindbergh Schools</b>	\$8,040,000.00
06/21/2019	<b>Potosi R-III School District</b>	\$4,700,000.00
06/21/2019	<b>Cassville R-IV School District</b>	\$4,000,000.00
06/18/2019	<b>Holden R-III School District</b>	\$4,500,000.00

06/17/2019	<b>R-V Fire Protection District</b>	\$320,000.00
06/17/2019	<b>Lafayette County C-1 School District</b>	\$6,500,000.00
06/10/2019	<b>Lotawana Fire Protection District</b>	\$1,335,000.00
06/06/2019	<b>Lincoln County R-III School District</b>	\$14,850,000.00
06/05/2019	<b>The School District of Washington</b>	\$26,000,000.00
06/05/2019	<b>Steelville R-III School District</b>	\$3,000,000.00
06/04/2019	<b>Strafford R-VI School District</b>	\$7,500,000.00
06/03/2019	<b>Bowling Green R-I School District</b>	\$3,580,000.00
06/03/2019	<b>Bowling Green R-I School District</b>	\$2,920,000.00
06/03/2019	<b>Hannibal School District #60</b>	\$14,500,000.00
06/03/2019	<b>Reorganized School District R-3</b>	\$3,060,000.00
06/03/2019	<b>Pleasant Hope R-VI School District</b>	\$1,180,000.00
06/03/2019	<b>East Prairie R-II School District</b>	\$7,500,000.00
06/03/2019	<b>Southwest R-V School District</b>	\$2,200,000.00
06/03/2019	<b>Farmington R-7 School District</b>	\$10,000,000.00
05/31/2019	<b>Raytown C-2 School District</b>	\$27,010,000.00
05/31/2019	<b>Raytown C-2 School District</b>	\$10,885,000.00
05/31/2019	<b>Logan-Rogersville R-VIII School District</b>	\$8,000,000.00
05/31/2019	<b>Webster Groves School District</b>	\$12,500,000.00
05/30/2019	<b>Lawson Reorganized School District No. R-XIV</b>	\$600,000.00
05/30/2019	<b>Benton County R-IX School District</b>	\$6,000,000.00
05/30/2019	<b>Springfield R-XII School District</b>	\$148,000,000.00
05/29/2019	<b>Palmyra R-I School District</b>	\$3,500,000.00
05/29/2019	<b>Cape Girardeau School District No. 63</b>	\$26,175,000.00
05/29/2019	<b>Lawson Reorganized School District No. R-XIV</b>	\$1,600,000.00
05/29/2019	<b>City of St. Peters</b>	\$3,610,000.00
05/28/2019	<b>Meadville R-IV School District</b>	\$1,200,000.00
05/23/2019	<b>Grain Valley R-V School District</b>	\$6,000,000.00
05/23/2019	<b>Monroe City R-I School District</b>	\$8,500,000.00
05/22/2019	<b>Rock Community Fire Protection District</b>	\$6,900,000.00
05/17/2019	<b>Brunswick R-II School District</b>	\$1,700,000.00
05/17/2019	<b>Wellington-Napoleon R-IX School District</b>	\$2,000,000.00
05/17/2019	<b>Higbee R-VIII School District</b>	\$1,500,000.00
05/10/2019	<b>Grandview R-II School District</b>	\$2,750,000.00
05/10/2019	<b>West St. Francois County R-IV School District</b>	\$1,800,000.00
05/06/2019	<b>Canton R-V School District</b>	\$2,500,000.00
05/03/2019	<b>Dexter R-XI School District</b>	\$5,500,000.00
05/03/2019	<b>Community R-VI School District</b>	\$1,850,000.00
05/03/2019	<b>Houston R-I School District</b>	\$6,000,000.00
04/30/2019	<b>Verona R-VIII School District</b>	\$3,150,000.00
04/26/2019	<b>Reorganized School District No. 4</b>	\$50,000,000.00
04/19/2019	<b>Green City R-I School District</b>	\$2,000,000.00
04/17/2019	<b>Rock Township Ambulance District</b>	\$11,650,000.00

04/02/2019	<b>Parkway C-2 School District</b>	\$55,000,000.00
03/25/2019	<b>Union R-XI School District</b>	\$9,500,000.00
03/19/2019	<b>The School District of Columbia</b>	\$30,000,000.00
03/11/2019	<b>City of Smithville</b>	\$3,625,000.00
03/05/2019	<b>School District of Maplewood Richmond Heights</b>	\$3,155,000.00
03/04/2019	<b>Pleasant Hill R-III School District</b>	\$4,000,000.00
02/22/2019	<b>Shawnee R-III School District</b>	\$515,000.00
02/21/2019	<b>Marshfield R-I School District</b>	\$506,756.76
02/19/2019	<b>Poplar Bluff R-I School District</b>	\$1,950,000.00
02/19/2019	<b>Valley Park Fire Protection District</b>	\$12,000,000.00
02/01/2019	<b>Fenton Fire Protection District</b>	\$20,000,000.00
01/30/2019	<b>City of Butterfield</b>	\$80,000.00
01/28/2019	<b>Grain Valley R-V School District</b>	\$3,000,000.00
01/03/2019	<b>Normandy Schools Collaborative</b>	\$10,000,000.00

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2019

REGISTRATION NO: 27331  
BONDS ISSUED BY: Clearwater R-I School District  
AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Series 2020) COUNTY: Wayne, Reynolds and Madison  
DATE OF ISSUE: January 16, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,300,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.00000%	\$200,000.00	03/01/2022
3.00000%	\$100,000.00	03/01/2027
3.00000%	\$100,000.00	03/01/2028
3.00000%	\$100,000.00	03/01/2029
3.00000%	\$100,000.00	03/01/2032
3.00000%	\$100,000.00	03/01/2033
3.00000%	\$300,000.00	03/01/2034
3.00000%	\$275,000.00	03/01/2035

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,314,051.00  
INTEREST RATE: 2.66407%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 30, 2019

REGISTRATION NO: 27330  
BONDS ISSUED BY: Seneca R-VII School District  
AMOUNT OF ISSUE: \$2,035,000.00 (Refunding Series 2020) COUNTY: Newton and McDonald  
DATE OF ISSUE: January 07, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,035,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.25000%	\$600,000.00	03/01/2029
2.25000%	\$605,000.00	03/01/2030
2.12500%	\$605,000.00	03/01/2031
2.00000%	\$225,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2025, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,078,541.55

INTEREST RATE: 1.94922%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 02, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 13

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2019

REGISTRATION NO: 27329  
BONDS ISSUED BY: Winfield R-IV School District  
AMOUNT OF ISSUE: \$3,240,000.00 (Refunding Series 2019) COUNTY: Lincoln  
DATE OF ISSUE: December 31, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding 1) \$1,015,000 of the District's General Obligation Bonds, Series 2013B, and 2) \$2,345,00 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.00000%	\$325,000.00	03/01/2022
3.00000%	\$500,000.00	03/01/2023
3.00000%	\$350,000.00	03/01/2024
3.00000%	\$500,000.00	03/01/2027
3.00000%	\$515,000.00	03/01/2028
3.00000%	\$560,000.00	03/01/2029
3.00000%	\$490,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,388,165.70  
INTEREST RATE: 2.24945%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2019

REGISTRATION NO: 27325  
BONDS ISSUED BY: Nixa Public Schools  
AMOUNT OF ISSUE: \$12,135,000.00 (Refunding Series 2019B) COUNTY: Christian, Stone and Greene

DATE OF ISSUE: December 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding 1) \$965,000 of the District's General Obligation Refunding Bonds, Series 2010, 2 ) \$1,500,000 of the District's General Obligation Refunding Bonds, Series 2012B, and 3 ) \$11,225,000 of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$480,000.00	03/01/2020
4.00000%	\$740,000.00	03/01/2021
4.00000%	\$1,285,000.00	03/01/2022
5.00000%	\$1,420,000.00	03/01/2023
5.00000%	\$350,000.00	03/01/2024
5.00000%	\$1,185,000.00	03/01/2025
5.00000%	\$515,000.00	03/01/2026
5.00000%	\$640,000.00	03/01/2027
5.00000%	\$640,000.00	03/01/2028
5.00000%	\$765,000.00	03/01/2029
4.00000%	\$770,000.00	03/01/2030
4.00000%	\$765,000.00	03/01/2031
4.00000%	\$875,000.00	03/01/2032
4.00000%	\$860,000.00	03/01/2033
4.00000%	\$845,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$13,989,605.45  
INTEREST RATE: 2.00508%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable



NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2019

REGISTRATION NO: 27326  
BONDS ISSUED BY: Union R-XI School District  
AMOUNT OF ISSUE: \$7,130,000.00 (Refunding Series 2019B) COUNTY: Franklin  
DATE OF ISSUE: December 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$7,475,000 of the District's General Obligation Refunding Bonds, Series 2014B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$850,000.00	03/01/2022
3.00000%	\$1,000,000.00	03/01/2023
3.00000%	\$1,525,000.00	03/01/2024
3.00000%	\$1,525,000.00	03/01/2025
3.00000%	\$1,500,000.00	03/01/2026
3.00000%	\$730,000.00	03/01/2027

ARE BONDS CALLABLE: THE SERIES 2019B BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$7,504,250.90  
INTEREST RATE: 1.83146%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2019

REGISTRATION NO: 27327  
BONDS ISSUED BY: Windsor C-1 School District  
AMOUNT OF ISSUE: \$9,000,000.00 (Refunding Series 2019) COUNTY: Jefferson

DATE OF ISSUE: December 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$9,000,000 of the District's General Obligation Refunding Bonds, Series 2015B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$2,000,000.00	03/01/2022
2.00000%	\$1,500,000.00	03/01/2025
2.00000%	\$2,000,000.00	03/01/2026
2.00000%	\$2,000,000.00	03/01/2027
2.25000%	\$1,500,000.00	03/01/2028

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,033,180.00

INTEREST RATE: 1.98902%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2019

REGISTRATION NO: 27328  
BONDS ISSUED BY: Hallsville R-IV School District  
AMOUNT OF ISSUE: \$1,655,000.00 (Refunding Series 2020) COUNTY: Boone  
DATE OF ISSUE: January 07, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2013A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$125,000.00	03/01/2021
3.00000%	\$390,000.00	03/01/2022
3.00000%	\$100,000.00	03/01/2023
3.00000%	\$100,000.00	03/01/2024
4.00000%	\$300,000.00	03/01/2026
4.00000%	\$315,000.00	03/01/2027
4.00000%	\$325,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$1,817,914.25  
INTEREST RATE: 1.74763%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2019

REGISTRATION NO: 27322  
BONDS ISSUED BY: Farmington R-7 School District  
AMOUNT OF ISSUE: \$9,925,000.00 (Refunding Series 2019B) COUNTY: St. Francois and Ste. Genevieve  
DATE OF ISSUE: December 20, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000.00 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,000,000.00	03/01/2022
2.00000%	\$800,000.00	03/01/2023
2.00000%	\$1,000,000.00	03/01/2024
2.00000%	\$1,000,000.00	03/01/2025
2.00000%	\$1,350,000.00	03/01/2026
2.00000%	\$1,400,000.00	03/01/2027
2.00000%	\$1,400,000.00	03/01/2028
3.00000%	\$1,575,000.00	03/01/2029
3.00000%	\$400,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2019B BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$10,030,798.75  
INTEREST RATE: 2.10629%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2019

REGISTRATION NO: 27323  
BONDS ISSUED BY: City of Warrensburg, Neighborhood Improvement District  
AMOUNT OF ISSUE: \$1,695,000.00 (Refunding Series 2019) COUNTY: Johnson  
(Hawthorne Development Project)  
DATE OF ISSUE: December 19, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,390,000 of the District's General Obligation Bonds, Series 2011.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$125,000.00	03/01/2020	*
	\$130,000.00	03/01/2021	*
	\$130,000.00	03/01/2022	*
	\$135,000.00	03/01/2023	*
	\$135,000.00	03/01/2024	*
	\$135,000.00	03/01/2025	*
	\$145,000.00	03/01/2026	*
	\$145,000.00	03/01/2027	*
	\$150,000.00	03/01/2028	*
	\$150,000.00	03/01/2029	*
	\$155,000.00	03/01/2030	*
	\$160,000.00	03/01/2031	*
2.17000%	\$1,695,000.00	03/01/2031	

ARE BONDS CALLABLE: The Bonds (including the respective installments of principal corresponding thereto) shall be subject to optional redemption and prepayment prior to Stated Maturity, in whole at any time, but not in part, at the option of the City, upon payment of the redemption prices set forth below, plus accrued interest thereon to the Redemption Date:

REDEMPTION DATES	REDEMPTION PRICES
On or after December 19, 2019, but prior to January 1, 2026	100.50%
On or after January 1, 2026	100.00%

BOND REGISTRAR: Finance Director of the City of Warrensburg, Warrensburg, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Finance Director of the City of Warrensburg, Warrensburg, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Key Government Finance, Inc., Superior, Colorado  
PURCHASE PRICE: \$1,695,000.00  
INTEREST RATE: 2.17026%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2019

REGISTRATION NO: 27324  
BONDS ISSUED BY: Osage County R-II School District  
AMOUNT OF ISSUE: \$7,095,000.00 (Refunding Series 2019) COUNTY: Osage and Gasconade  
DATE OF ISSUE: December 20, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$7,155,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$415,000.00	03/01/2020
4.00000%	\$415,000.00	03/01/2021
4.00000%	\$420,000.00	03/01/2022
4.00000%	\$425,000.00	03/01/2023
4.00000%	\$435,000.00	03/01/2024
4.00000%	\$445,000.00	03/01/2025
2.00000%	\$470,000.00	03/01/2026
2.00000%	\$480,000.00	03/01/2027
2.00000%	\$490,000.00	03/01/2028
2.00000%	\$505,000.00	03/01/2029
2.00000%	\$515,000.00	03/01/2030
2.00000%	\$525,000.00	03/01/2031
2.00000%	\$535,000.00	03/01/2032
2.00000%	\$545,000.00	03/01/2033
2.00000%	\$475,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2026, and thereafter or portions thereof may be called for redemption and payment prior to the State Maturity thereof on March 1, 2025, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,282,709.65

INTEREST RATE: 1.89085%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 22, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9





MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2019

REGISTRATION NO: 27321  
BONDS ISSUED BY: School District of Riverview Gardens  
AMOUNT OF ISSUE: \$5,400,000.00 (Refunding Series 2020) COUNTY: St. Louis  
DATE OF ISSUE: January 07, 2020 MONTH OF MATURITY: April  
PURPOSE OF BONDS: For the purpose of refunding \$5,930,000 of the District's General Obligation Bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$920,000.00	04/01/2021
4.00000%	\$380,000.00	04/01/2022
4.00000%	\$970,000.00	04/01/2027
4.00000%	\$1,005,000.00	04/01/2028
4.00000%	\$1,045,000.00	04/01/2029
4.00000%	\$1,080,000.00	04/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on April 1, 2028 and thereafter may be called for redemption and payment prior to maturity on April 1, 2027 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: April 1 and October 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$6,008,038.80  
INTEREST RATE: 2.23334%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 10, 2019

REGISTRATION NO: 27320  
BONDS ISSUED BY: Logan-Rogersville R-VIII School District  
AMOUNT OF ISSUE: \$5,890,000.00 (Refunding Series 2019B) COUNTY: Greene  
DATE OF ISSUE: December 20, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$6,370,000 of the District's General Obligation Refunding Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$795,000.00	03/01/2021
3.00000%	\$815,000.00	03/01/2022
3.00000%	\$895,000.00	03/01/2023
4.00000%	\$870,000.00	03/01/2024
4.00000%	\$855,000.00	03/01/2025
4.00000%	\$840,000.00	03/01/2026
4.00000%	\$820,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$6,388,545.30  
INTEREST RATE: 1.66342%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 09, 2019

REGISTRATION NO: 27319  
BONDS ISSUED BY: Brookfield R-III School District  
AMOUNT OF ISSUE: \$1,715,000.00 (Refunding Series 2019) COUNTY: Linn and Chariton  
DATE OF ISSUE: December 13, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,750,000 of the District's General Obligation Bonds, Series 2015.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$125,000.00	03/01/2024
2.00000%	\$125,000.00	03/01/2025
2.00000%	\$125,000.00	03/01/2026
3.00000%	\$150,000.00	03/01/2027
	\$150,000.00	03/01/2028 *
	\$135,000.00	03/01/2029 *
	\$140,000.00	03/01/2030 *
3.00000%	\$425,000.00	03/01/2030
3.00000%	\$150,000.00	03/01/2031
3.00000%	\$150,000.00	03/01/2032
	\$150,000.00	03/01/2033 *
	\$175,000.00	03/01/2034 *
	\$140,000.00	03/01/2035 *
3.00000%	\$465,000.00	03/01/2035

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,767,340.90  
INTEREST RATE: 2.52314%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2019

REGISTRATION NO: 27316  
BONDS ISSUED BY: Robertson Fire Protection District  
AMOUNT OF ISSUE: \$1,660,000.00 (Refunding Series 2019) COUNTY: St. Louis  
DATE OF ISSUE: December 17, 2019 MONTH OF MATURITY: September  
PURPOSE OF BONDS: For the purpose of refunding \$1,725,000 of the District's General Obligation Bonds, Series 2008.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$185,000.00	09/15/2020
3.00000%	\$170,000.00	09/15/2021
3.00000%	\$165,000.00	09/15/2022
4.00000%	\$165,000.00	09/15/2023
4.00000%	\$165,000.00	09/15/2024
4.00000%	\$165,000.00	09/15/2025
4.00000%	\$165,000.00	09/15/2026
4.00000%	\$240,000.00	09/15/2027
4.00000%	\$240,000.00	09/15/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 15 and September 15  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$1,794,996.85  
INTEREST RATE: 2.14055%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2019

REGISTRATION NO: 27317  
BONDS ISSUED BY: Bakersfield R-IV School District  
AMOUNT OF ISSUE: \$1,190,000.00 (Refunding Series 2019) COUNTY: Ozark and Howell  
DATE OF ISSUE: December 17, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,200,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$90,000.00	03/01/2022
2.00000%	\$60,000.00	03/01/2023
2.00000%	\$85,000.00	03/01/2024
2.00000%	\$160,000.00	03/01/2025
2.00000%	\$180,000.00	03/01/2026
3.00000%	\$170,000.00	03/01/2027
3.00000%	\$175,000.00	03/01/2028
3.00000%	\$170,000.00	03/01/2029
3.00000%	\$100,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,216,128.85  
INTEREST RATE: 2.29130%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2019

REGISTRATION NO: 27318  
BONDS ISSUED BY: Caruthersville School District No. 18  
AMOUNT OF ISSUE: \$1,025,000.00 (Refunding Series 2019A) COUNTY: Pemiscot  
DATE OF ISSUE: December 18, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,025,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2021
2.00000%	\$105,000.00	03/01/2022
2.00000%	\$105,000.00	03/01/2023
2.00000%	\$100,000.00	03/01/2024
2.00000%	\$100,000.00	03/01/2025
2.00000%	\$110,000.00	03/01/2026
2.00000%	\$125,000.00	03/01/2027
3.00000%	\$140,000.00	03/01/2028
3.00000%	\$140,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2019A BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,037,719.50  
INTEREST RATE: 2.17843%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 27, 2019

REGISTRATION NO: 27314  
BONDS ISSUED BY: Marshfield R-I School District  
AMOUNT OF ISSUE: \$3,950,000.00 (Refunding Series 2019B) COUNTY: Webster and Dallas  
DATE OF ISSUE: December 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of 1) refunding \$1,968,000 of the District's General Obligation Bonds, Series 2010B, 2) \$712,000 of the District's General Obligation Bonds, Series 2010C, and 3) \$1,500,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$895,000.00	03/01/2021
3.00000%	\$985,000.00	03/01/2022
3.00000%	\$175,000.00	03/01/2023
3.00000%	\$170,000.00	03/01/2024
3.00000%	\$165,000.00	03/01/2025
4.00000%	\$310,000.00	03/01/2027
4.00000%	\$360,000.00	03/01/2028
4.00000%	\$410,000.00	03/01/2029
4.00000%	\$480,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2027, and thereafter may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$4,198,531.10  
INTEREST RATE: 2.30244%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 27, 2019

REGISTRATION NO: 27315  
BONDS ISSUED BY: Francis Howell R-III School District  
AMOUNT OF ISSUE: \$32,225,000.00 (Refunding Series 2019) COUNTY: St. Charles  
DATE OF ISSUE: December 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding 1) \$27,250,000 of the District's General Obligation Bonds, Series 2010B, 2) \$6,800,000 of the District's General Obligation Refunding Bonds, Series 2011, and 3) \$1,680,000 of the District's General Obligation Refunding Bonds, Series 2012A.

Rate of Interest	Amount	Maturity
3.00000%	\$5,065,000.00	03/01/2021
4.00000%	\$5,370,000.00	03/01/2022
4.00000%	\$2,045,000.00	03/01/2023
2.00000%	\$1,400,000.00	03/01/2024
4.00000%	\$2,390,000.00	03/01/2024
5.00000%	\$2,260,000.00	03/01/2025
2.00000%	\$1,000,000.00	03/01/2026
5.00000%	\$1,420,000.00	03/01/2026
5.00000%	\$2,575,000.00	03/01/2027
5.00000%	\$2,695,000.00	03/01/2028
4.00000%	\$2,905,000.00	03/01/2029
4.00000%	\$3,100,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$36,051,332.35  
INTEREST RATE: 1.74307%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2019

REGISTRATION NO: 27311  
BONDS ISSUED BY: Carl Junction R-I School District  
AMOUNT OF ISSUE: \$5,940,000.00 (Refunding Series 2019) COUNTY: Jasper and Newton

DATE OF ISSUE: December 11, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$6,200,000 of the District's General Obligation Bonds, Series 2016A.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	03/01/2021
2.00000%	\$200,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$200,000.00	03/01/2024
3.00000%	\$475,000.00	03/01/2025
3.00000%	\$1,185,000.00	03/01/2026
3.00000%	\$1,205,000.00	03/01/2027
3.00000%	\$1,235,000.00	03/01/2028
3.00000%	\$1,040,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$6,219,738.70  
INTEREST RATE: 2.19052%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2019

REGISTRATION NO: 27312  
BONDS ISSUED BY: School District of Clayton  
AMOUNT OF ISSUE: \$31,075,000.00 (Refunding Series 2019) COUNTY: St. Louis  
DATE OF ISSUE: December 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$16,205,000 of the District's General Obligation Bonds, Series 2010B and \$16,270,000 of the District's General Obligation Bonds, Series 2010C.

Rate of Interest	Amount	Maturity
3.00000%	\$5,240,000.00	03/01/2021
3.00000%	\$5,500,000.00	03/01/2022
3.00000%	\$3,145,000.00	03/01/2023
3.00000%	\$225,000.00	03/01/2024
3.00000%	\$3,955,000.00	03/01/2025
3.00000%	\$4,035,000.00	03/01/2026
3.00000%	\$245,000.00	03/01/2027
3.00000%	\$4,230,000.00	03/01/2028
2.00000%	\$4,500,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Raymond James & Associates, Inc., St. Petersburg, Florida  
PURCHASE PRICE: \$32,692,561.75  
INTEREST RATE: 1.62430%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about November 8, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2019

REGISTRATION NO: 27313  
BONDS ISSUED BY: Warrensburg R-VI School District  
AMOUNT OF ISSUE: \$5,730,000.00 (Refunding Series 2019) COUNTY: Johnson

DATE OF ISSUE: December 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$6,490,000 of the District's General Obligation Bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$485,000.00	03/01/2025
4.00000%	\$535,000.00	03/01/2026
4.00000%	\$585,000.00	03/01/2027
4.00000%	\$645,000.00	03/01/2028
4.00000%	\$705,000.00	03/01/2029
4.00000%	\$2,775,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,568,661.50

INTEREST RATE: 2.15685%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2019

REGISTRATION NO: 27310  
BONDS ISSUED BY: Union R-XI School District  
AMOUNT OF ISSUE: \$5,995,000.00 (Refunding Series 2019A) COUNTY: Franklin  
DATE OF ISSUE: December 02, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$6,285,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$730,000.00	03/01/2025
3.00000%	\$1,875,000.00	03/01/2026
3.00000%	\$765,000.00	03/01/2027
3.00000%	\$785,000.00	03/01/2028
3.00000%	\$815,000.00	03/01/2029
3.00000%	\$825,000.00	03/01/2030
3.00000%	\$100,000.00	03/01/2031
3.00000%	\$100,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2019A BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$6,305,034.60  
INTEREST RATE: 2.25781%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2019

REGISTRATION NO: 27309  
BONDS ISSUED BY: School District of the City of St. Charles  
AMOUNT OF ISSUE: \$6,875,000.00 (Refunding Series 2019) COUNTY: St. Charles  
DATE OF ISSUE: December 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$6,875,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$3,045,000.00	03/01/2020
4.00000%	\$3,830,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$6,964,280.30  
INTEREST RATE: 2.20845%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2019

REGISTRATION NO: 27308  
BONDS ISSUED BY: Lake Ozark Fire Protection District  
AMOUNT OF ISSUE: \$3,430,000.00 (Refunding Series 2019) COUNTY: Camden and Miller  
DATE OF ISSUE: December 03, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,880,000 of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
3.00000%	\$240,000.00	03/01/2021
3.00000%	\$250,000.00	03/01/2022
4.00000%	\$265,000.00	03/01/2023
4.00000%	\$280,000.00	03/01/2024
4.00000%	\$295,000.00	03/01/2025
4.00000%	\$310,000.00	03/01/2026
4.00000%	\$325,000.00	03/01/2027
4.00000%	\$340,000.00	03/01/2028
4.00000%	\$360,000.00	03/01/2029
3.00000%	\$375,000.00	03/01/2030
3.00000%	\$390,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a Redemption Price equal to 100% of the principal amount of Bonds redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$3,767,333.60  
INTEREST RATE: 2.02264%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 13, 2019

REGISTRATION NO: 27306  
BONDS ISSUED BY: West County EMS and Fire Protection District  
AMOUNT OF ISSUE: \$3,035,000.00 (Refunding Series 2019) COUNTY: St. Louis  
DATE OF ISSUE: November 19, 2019 MONTH OF MATURITY: February  
PURPOSE OF BONDS: For the purpose of refunding \$3,075,000 of the District's General Obligation Bonds, Series 2010.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$770,000.00	02/15/2021
3.00000%	\$755,000.00	02/15/2022
3.00000%	\$740,000.00	02/15/2023
3.00000%	\$770,000.00	02/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their maturity.  
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: February 15 and August 15  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois  
PURCHASE PRICE: \$3,170,010.37  
INTEREST RATE: 1.33279%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about October 21, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 13, 2019

REGISTRATION NO: 27307  
BONDS ISSUED BY: Rockwood R-VI School District  
AMOUNT OF ISSUE: \$31,085,000.00 (Series 2019)  
COUNTY: St. Louis and Jefferson  
(a portion of \$95,500,000.00 authorized)  
DATE OF ISSUE: November 21, 2019  
MONTH OF MATURITY: February  
PURPOSE OF BONDS: For the purpose of continuing to fund major capital renovations, repairs and improvements, and to furnish and equip school sites, buildings and related facilities of the District, including but not limited to (1) building a new Eureka elementary school to address increased student enrollment and repurposing the existing school for early childhood education programs, (2) creating and equipping elementary innovative spaces to support Science, Technology, Engineering and Mathematics in our curriculum, and completing the final phase of high school STEM lab renovations, (3) adding classrooms to address increased student enrollment and (4) expanding the implementation of the one-to-one technology program.

Rate of Interest	Amount	Maturity
2.00000%	\$5,150,000.00	02/01/2020
4.00000%	\$2,495,000.00	02/01/2021
4.00000%	\$2,600,000.00	02/01/2022
4.00000%	\$2,705,000.00	02/01/2023
2.00000%	\$2,800,000.00	02/01/2024
4.00000%	\$2,885,000.00	02/01/2025
4.00000%	\$2,975,000.00	02/01/2026
4.00000%	\$3,065,000.00	02/01/2027
3.00000%	\$3,155,000.00	02/01/2028
3.00000%	\$3,255,000.00	02/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2028 and thereafter may be called for redemption and payment prior to maturity on February 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: February 1 and August 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: BOK Financial Securities, Inc., Dallas, Texas  
PURCHASE PRICE: \$33,473,402.41  
INTEREST RATE: 1.63868%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$3,644,381,527.00  
INDEBTEDNESS: (Including this issue) \$261,880,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 22 and 29, 2017.  
DATE OF ELECTION: April 04, 2017  
ELECTION RESULTS: Yes - 14,337 No - 6,942  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about October 25, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2019

REGISTRATION NO: 27303  
BONDS ISSUED BY: Bolivar R-I School District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2019) COUNTY: Polk and Hickory

DATE OF ISSUE: November 05, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating and improving school facilities, including without limitation, (a) the construction of an early childhood education facility with access to Highway D and related parking and internal roads, (b) expansion and renovation of the middle school including the addition of classrooms and restrooms, and (c) the construction of a new athletic track with related fencing and restrooms.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,500,000.00	03/01/2037
5.00000%	\$2,200,000.00	03/01/2038
5.00000%	\$2,300,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2029, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,449,535.00

INTEREST RATE: 3.24888%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$168,763,328.00

INDEBTEDNESS: (Including this issue) \$22,160,000.00

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 1,212 No - 297

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2019

REGISTRATION NO: 27304

BONDS ISSUED BY: Louisiana R-II School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2019) COUNTY: Pike  
(remainder of \$4,000,000.00 authorized)

DATE OF ISSUE: November 07, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities and land needed therefor, including but not limited to (1) installing new or replacement heating, ventilation and air conditioning equipment, restroom plumbing fixtures and equipment, replacement water lines, lighting and other electrical equipment, all of which is expected to result in savings on utility bills, as well as provide necessary added electrical capacity; (2) safety and security improvements, including upgrade of fire alert and suppression systems at the high school/middle school, adding electronic locks to all facilities' exterior doors and upgrading the District-wide phone system; (3) acquire or construct a building for use as a bus barn, including any needed site preparation work; (4) repairing or replacing roofs on all facilities; (5) making needed repairs and improvements to driveway and parking areas for the purpose of resolving drainage problems and streamlining drop off and pick up at the high school/middle school; (6) acquiring and installing new high school gym bleachers and refinishing the high school and middle school gym floors; (7) acquiring and installing new lockers for the middle school; and (8) construction of a performing arts building that would qualify as a FEMA storm shelter, contingent upon receipt of a FEMA grant to pay a portion of the cost of the building.

Mandatory Redemption\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$55,000.00	03/01/2020	*
	\$40,000.00	03/01/2021	*
	\$40,000.00	03/01/2022	*
1.45000%	\$135,000.00	03/01/2022	
	\$40,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
	\$55,000.00	03/01/2025	*
1.65000%	\$150,000.00	03/01/2025	
	\$55,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
1.90000%	\$175,000.00	03/01/2028	
	\$65,000.00	03/01/2029	*
	\$65,000.00	03/01/2030	*
	\$65,000.00	03/01/2031	*
2.30000%	\$195,000.00	03/01/2031	
	\$65,000.00	03/01/2032	*
	\$65,000.00	03/01/2033	*
	\$70,000.00	03/01/2034	*
2.50000%	\$200,000.00	03/01/2034	
	\$70,000.00	03/01/2035	*
	\$75,000.00	03/01/2036	*
2.60000%	\$145,000.00	03/01/2036	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2026, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$990,000.00

INTEREST RATE: 2.42886%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$63,630,428.00

INDEBTEDNESS: (Including this issue) \$5,400,000.00

NOTICE OF ELECTION: Published in The Louisiana Press-Journal on March 22 and 29, 2017; published in The Bowling Green Times newspaper on March 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: Yes - 341 No - 75

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2019

REGISTRATION NO: 27305  
BONDS ISSUED BY: School District of Webster Groves  
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2019B) COUNTY: St. Louis  
(remaining portion of \$22,000,000.00 authorized)  
DATE OF ISSUE: November 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of financing the cost of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$550,000.00	03/01/2031
4.00000%	\$500,000.00	03/01/2032
4.00000%	\$320,000.00	03/01/2033
4.00000%	\$1,420,000.00	03/01/2034
4.00000%	\$1,670,000.00	03/01/2035
3.00000%	\$1,620,000.00	03/01/2036
3.00000%	\$1,360,000.00	03/01/2037
3.00000%	\$1,200,000.00	03/01/2038
3.00000%	\$860,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$10,152,802.20

INTEREST RATE: 2.88214%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$816,423,520.00

INDEBTEDNESS: (Including this issue) \$86,829,000.00

NOTICE OF ELECTION: Published in The Countain, St. Louis County newspaper on March 20, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 4,714 No - 1,347

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 9, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2019

REGISTRATION NO: 27302  
BONDS ISSUED BY: Brentwood School District  
AMOUNT OF ISSUE: \$6,575,000.00 (Series 2019) COUNTY: St. Louis  
(remaining portion of \$16,000,000.00 authorized)  
DATE OF ISSUE: October 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) renovations and additions to the Brentwood Middle School and Brentwood High School complex and (2) Americans with Disabilities Act compliance, heating, ventilation and air conditioning upgrades, electrical upgrades and certain reconfigurations in school buildings and related facilities.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
2.00000%	\$375,000.00	03/01/2022	
2.00000%	\$375,000.00	03/01/2023	
3.00000%	\$400,000.00	03/01/2024	
3.00000%	\$400,000.00	03/01/2025	
3.00000%	\$400,000.00	03/01/2026	
4.00000%	\$425,000.00	03/01/2027	
4.00000%	\$450,000.00	03/01/2028	
4.00000%	\$475,000.00	03/01/2029	
4.00000%	\$300,000.00	03/01/2030	
	\$180,000.00	03/01/2031	*
	\$170,000.00	03/01/2032	*
2.00000%	\$350,000.00	03/01/2032	
	\$165,000.00	03/01/2033	*
	\$185,000.00	03/01/2034	*
4.00000%	\$350,000.00	03/01/2034	
	\$185,000.00	03/01/2035	*
	\$190,000.00	03/01/2036	*
4.00000%	\$375,000.00	03/01/2036	
	\$200,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
4.00000%	\$400,000.00	03/01/2038	
4.00000%	\$1,500,000.00	03/01/2039	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri



ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$7,136,303.00
INTEREST RATE:	2.79724%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$336,509,570.00
INDEBTEDNESS:	(Including this issue) \$21,868,332.50
NOTICE OF ELECTION:	Published in The Countian, St. Louis County newspaper on March 21 and 28, 2018.
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 1,231 No - 150
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2019

REGISTRATION NO: 27301  
BONDS ISSUED BY: City of Webster Groves  
AMOUNT OF ISSUE: \$4,810,000.00 (Series 2019) COUNTY: St. Louis  
(a portion of \$5,000,000.00 authorized)  
DATE OF ISSUE: October 29, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of funding all costs associated with the acquisition, construction, furnishing, and equipping of a new Fire House No. 2 to replace the City's existing Fire House No. 2.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$440,000.00	03/01/2020
3.00000%	\$430,000.00	03/01/2021
3.00000%	\$445,000.00	03/01/2022
3.00000%	\$460,000.00	03/01/2023
3.00000%	\$475,000.00	03/01/2024
3.00000%	\$485,000.00	03/01/2025
3.00000%	\$500,000.00	03/01/2026
2.00000%	\$515,000.00	03/01/2027
2.00000%	\$525,000.00	03/01/2028
2.00000%	\$535,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Piper Jaffray & Co., Minneapolis, Minnesota  
PURCHASE PRICE: \$4,999,195.10  
INTEREST RATE: 1.64017%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$577,229,254.00  
INDEBTEDNESS: (Including this issue) \$9,505,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 13, 20, 27, and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 3,931 No - 784  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about October 02, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 15, 2019

REGISTRATION NO: 27300  
BONDS ISSUED BY: Florissant Valley Fire Protection District  
AMOUNT OF ISSUE: \$2,965,000.00 (Series 2019) COUNTY: St. Louis  
(remaining portion of \$7,165,000 authorized)  
DATE OF ISSUE: October 24, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$575,000.00	03/01/2020
3.00000%	\$575,000.00	03/01/2021
3.00000%	\$575,000.00	03/01/2022
4.00000%	\$600,000.00	03/01/2023
4.00000%	\$390,000.00	03/01/2024
4.00000%	\$250,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.  
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$3,113,323.35  
INTEREST RATE: 1.67685%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$737,271,495.00  
INDEBTEDNESS: (Including this issue) \$15,000,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 23 and 30, 2014.  
DATE OF ELECTION: August 05, 2014  
ELECTION RESULTS: Yes - 8,058 No - 4,993  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2019

REGISTRATION NO: 27299  
BONDS ISSUED BY: Miller R-II School District  
AMOUNT OF ISSUE: \$3,075,000.00 (Refunding Series 2019) COUNTY: Lawrence  
DATE OF ISSUE: October 17, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,090,000 principal amount of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
1.30000%	\$30,000.00	03/01/2020
2.00000%	\$220,000.00	03/01/2023
2.00000%	\$270,000.00	03/01/2024
2.00000%	\$275,000.00	03/01/2025
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$325,000.00	03/01/2028
2.00000%	\$325,000.00	03/01/2029
3.00000%	\$330,000.00	03/01/2030
3.00000%	\$350,000.00	03/01/2031
3.00000%	\$350,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,106,854.30  
INTEREST RATE: 2.31477%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 09, 2019

REGISTRATION NO: 27297

BONDS ISSUED BY: Bayless Consolidated School District

AMOUNT OF ISSUE: \$6,500,000.00 (Series 2019) COUNTY: St. Louis  
(I. Remainder of \$8,700,000 authorized, and II. a portion of \$7,300,000 authorized)

DATE OF ISSUE: October 10, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of constructing, renovating, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including (1)providing additional educational space by joining two existing elementary school buildings and consolidating duplicate services, (2)completing other remodeling, repair and improvements to the existing facilities of the District, (3)improving District facilities and grounds for educational, athletic and community use, and (4)implementing safety, security and communications upgrades for the District. II. For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including (1)constructing additional classrooms for Bayless Junior High, (2)making recommended safety and security modifications to existing school buildings, (3)renovating and improving existing school buildings, (4)constructing additional new multipurpose and classroom spaces for Bayless High School, and (5)refinancing lease obligations of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
4.00000%	\$110,000.00	03/01/2026	
4.00000%	\$120,000.00	03/01/2027	
4.00000%	\$145,000.00	03/01/2028	
4.00000%	\$335,000.00	03/01/2029	
4.00000%	\$200,000.00	03/01/2030	
4.00000%	\$215,000.00	03/01/2031	
3.00000%	\$255,000.00	03/01/2032	
3.00000%	\$270,000.00	03/01/2033	
3.00000%	\$505,000.00	03/01/2034	
3.00000%	\$455,000.00	03/01/2035	
	\$330,000.00	03/01/2036	*
	\$1,120,000.00	03/01/2037	*
2.37500%	\$1,450,000.00	03/01/2037	
2.50000%	\$1,195,000.00	03/01/2038	
2.50000%	\$1,245,000.00	03/01/2039	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$6,695,000.00

INTEREST RATE: 2.50838%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$143,110,260.00 II. \$152,104,780.00

INDEBTEDNESS: (Including this issue) I. \$12,745,000.00 II. \$17,970,000.00

NOTICE OF ELECTION: I. Published in The Countian, St. Louis County newspaper on March 26 and April 02, 2014; II. Published in The Countian, St. Louis County newspaper on March 20 and 27, 2019.

DATE OF ELECTION: I. April 08, 2014 II. April 02, 2019

ELECTION RESULTS: I. Yes - 749 No - 209 II. Yes - 1,150 No - 341

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 17, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 09, 2019

REGISTRATION NO: 27298  
BONDS ISSUED BY: Harrisburg R-VIII School District  
AMOUNT OF ISSUE: \$1,970,000.00 (Refunding Series 2019) COUNTY: Boone and Howard  
DATE OF ISSUE: October 15, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 principal amount of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$20,000.00	03/01/2021	*
	\$20,000.00	03/01/2022	*
	\$170,000.00	03/01/2023	*
2.00000%	\$210,000.00	03/01/2023	
2.00000%	\$170,000.00	03/01/2024	
2.00000%	\$170,000.00	03/01/2025	
2.00000%	\$370,000.00	03/01/2026	
2.00000%	\$400,000.00	03/01/2027	
2.00000%	\$420,000.00	03/01/2028	
2.00000%	\$230,000.00	03/01/2029	

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,978,419.50  
INTEREST RATE: 1.93196%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 04, 2019

REGISTRATION NO: 27295  
BONDS ISSUED BY: City of Belton  
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2019) COUNTY: Cass  
(I.a portion of \$13,750,000 authorized and II. a portion of \$14,250,000 authorized)  
DATE OF ISSUE: October 08, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: I. For the purpose to construct, reconstruct, extend and improve the streets and roads of the City, and to acquire any rights-of-way. II. For the purpose to construct, reconstruct, extend and improve the City's storm sewer system, and to acquire any rights-of-way.

Rate of Interest	Amount	Maturity
4.00000%	\$500,000.00	03/01/2020
4.00000%	\$615,000.00	03/01/2021
4.00000%	\$605,000.00	03/01/2022
4.00000%	\$140,000.00	03/01/2023
4.00000%	\$180,000.00	03/01/2024
4.00000%	\$175,000.00	03/01/2025
4.00000%	\$195,000.00	03/01/2026
4.00000%	\$95,000.00	03/01/2027
4.00000%	\$255,000.00	03/01/2028
4.00000%	\$190,000.00	03/01/2029
4.00000%	\$225,000.00	03/01/2030
3.00000%	\$260,000.00	03/01/2031
3.00000%	\$1,620,000.00	03/01/2032
3.00000%	\$1,740,000.00	03/01/2033
3.00000%	\$1,855,000.00	03/01/2034
3.00000%	\$1,985,000.00	03/01/2035
3.00000%	\$2,110,000.00	03/01/2036
4.00000%	\$2,260,000.00	03/01/2037
4.00000%	\$2,420,000.00	03/01/2038
3.00000%	\$2,575,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity not later than March 1, 2029 and thereafter, in whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$21,041,315.09

INTEREST RATE: 2.87995%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. & II. \$267,783,196.00

INDEBTEDNESS: (Including this issue) I. & II. \$50,995,000.00

NOTICE OF ELECTION: I. & II. Published in The Journal newspaper on March 21 and 28, 2019; published in the Pleasant Hill Times newspaper on March 20 and 27, 2019; published in the North Cass Herald newspaper on March 22 and 29, 2019.

DATE OF ELECTION: I. & II. April 02, 2019



ELECTION RESULTS:	I. Yes - 831 No - 406 II. Yes - 777 No - 463
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	On or about September 11, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED:	5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 04, 2019

REGISTRATION NO: 27296  
BONDS ISSUED BY: Arcadia Valley R-II School District  
AMOUNT OF ISSUE: \$2,315,000.00 (Refunding Series 2019A) COUNTY: Iron and Madison  
DATE OF ISSUE: October 09, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,315,000 principal amount of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2021
2.00000%	\$190,000.00	03/01/2022
2.00000%	\$190,000.00	03/01/2023
2.00000%	\$190,000.00	03/01/2024
2.00000%	\$195,000.00	03/01/2025
2.00000%	\$385,000.00	03/01/2026
2.00000%	\$395,000.00	03/01/2027
2.00000%	\$405,000.00	03/01/2028
2.00000%	\$265,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2019A BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,311,718.50  
INTEREST RATE: 2.02472%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2019

REGISTRATION NO: 27292  
BONDS ISSUED BY: St. James R-I School District  
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2019)  
COUNTY: Phelps, Crawford, Gasconade and Maries  
(remainder of \$12,000,000.00 authorized)  
DATE OF ISSUE: October 03, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish a performing arts auditorium at the high school campus; construct, equip, and furnish an early childhood center on the elementary campus; make high school renovation improvements.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$950,000.00	03/01/2033
5.00000%	\$975,000.00	03/01/2034
5.00000%	\$1,025,000.00	03/01/2035
5.00000%	\$1,150,000.00	03/01/2036
	\$1,200,000.00	03/01/2037 *
	\$1,300,000.00	03/01/2038 *
	\$1,400,000.00	03/01/2039 *
5.00000%	\$3,900,000.00	03/01/2039

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$9,146,595.50  
INTEREST RATE: 3.82625%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$120,995,437.00  
INDEBTEDNESS: (Including this issue) \$18,105,274.70  
NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror newspaper on March 22 and 29, 2018; published in the Maries County Gazette newspaper on March 21 and 28, 2018; published in The Saint James Press newspaper on March 22 and 29, 2018; published in the Rolla Daily News newspaper on March 22 and 29, 2018.  
DATE OF ELECTION: April 03, 2018  
ELECTION RESULTS: Yes - 908 No - 328  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2019

REGISTRATION NO: 27293  
BONDS ISSUED BY: Atchison Township, Nodaway County  
AMOUNT OF ISSUE: \$180,000.00 (Series 2019) COUNTY: Nodaway  
DATE OF ISSUE: October 03, 2019 MONTH OF MATURITY: February  
PURPOSE OF BONDS: For the purpose of road maintenance, road improvement, and the purchase and laying of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.50000%	\$60,000.00	02/01/2020
3.00000%	\$60,000.00	02/01/2021
3.25000%	\$60,000.00	02/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.  
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri  
INTEREST PAYABLE: February 1 and August 1  
BY: Nodaway Valley Bank, Maryville, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri  
PURCHASE PRICE: \$180,000.00  
INTEREST RATE: 3.10485%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$6,930,398.00  
INDEBTEDNESS: (Including this issue) \$180,000.00  
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 14 and 21, 2019;  
published in the Maryville Daily Forum newspaper on March 14 and 21, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 65 No - 13  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: Mailed to prospective bidders on or about August 30, 2019.  
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2019

REGISTRATION NO: 27294  
BONDS ISSUED BY: Aurora R-VIII School District  
AMOUNT OF ISSUE: \$2,180,000.00 (Refunding Series 2019) COUNTY: Lawrence and Barry

DATE OF ISSUE: October 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,325,000.00 principal amount of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$465,000.00	03/01/2026
3.00000%	\$465,000.00	03/01/2027
3.00000%	\$540,000.00	03/01/2028
3.00000%	\$710,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$2,349,229.35  
INTEREST RATE: 1.95694%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2019

REGISTRATION NO: 27290  
BONDS ISSUED BY: Cole Camp R-I School District  
AMOUNT OF ISSUE: \$2,550,000.00 (Refunding Series 2019A) COUNTY: Benton and Pettis  
DATE OF ISSUE: October 08, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,570,000.00 principal amount of the District's General Obligation Bonds, Series 2014A.

Rate of Interest	Amount	Maturity
1.20000%	\$225,000.00	03/01/2020
2.00000%	\$100,000.00	03/01/2025
2.00000%	\$125,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
3.00000%	\$275,000.00	03/01/2030
3.00000%	\$275,000.00	03/01/2031
3.00000%	\$275,000.00	03/01/2032
3.00000%	\$350,000.00	03/01/2033
3.00000%	\$325,000.00	03/01/2034

ARE BONDS CALLABLE: THE SERIES 2019A BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,590,179.50  
INTEREST RATE: 2.54410%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2019

REGISTRATION NO: 27291  
BONDS ISSUED BY: Montgomery County R-II School District  
AMOUNT OF ISSUE: \$7,645,000.00 (Refunding Series 2019)

COUNTY: Montgomery,  
Callaway, and Warren

DATE OF ISSUE: September 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$7,750,000.00 principal amount of the District's  
General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
1.20000%	\$530,000.00	03/01/2020
2.00000%	\$500,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026
2.00000%	\$815,000.00	03/01/2027
2.00000%	\$830,000.00	03/01/2028
2.00000%	\$850,000.00	03/01/2029
3.00000%	\$880,000.00	03/01/2030
3.00000%	\$900,000.00	03/01/2031
3.00000%	\$925,000.00	03/01/2032
3.00000%	\$615,000.00	03/01/2033

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$7,768,765.75  
INTEREST RATE: 2.35493%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2019

REGISTRATION NO: 27285  
BONDS ISSUED BY: Farmington R-7 School District  
AMOUNT OF ISSUE: \$5,670,000.00 (Refunding Series 2019A) COUNTY: St. Francois and Ste. Genevieve  
DATE OF ISSUE: September 24, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$5,710,000 principal amount of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$50,000.00	03/01/2021	*
	\$50,000.00	03/01/2022	*
2.00000%	\$100,000.00	03/01/2022	
2.00000%	\$775,000.00	03/01/2023	
2.00000%	\$550,000.00	03/01/2024	
2.00000%	\$770,000.00	03/01/2025	
2.00000%	\$1,270,000.00	03/01/2026	
2.00000%	\$1,285,000.00	03/01/2027	
2.00000%	\$920,000.00	03/01/2028	

ARE BONDS CALLABLE: THE SERIES 2019A BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$5,731,820.65  
INTEREST RATE: 1.81170%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2019

REGISTRATION NO: 27286  
BONDS ISSUED BY: Eldon R-I School District  
AMOUNT OF ISSUE: \$3,970,000.00 (Refunding Series 2019) COUNTY: Miller, Morgan and Moniteau  
DATE OF ISSUE: September 25, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$4,070,000 principal amount of the District's General Obligation Bonds, Series 2014A.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
1.30000%	\$25,000.00	03/01/2021 *
	\$25,000.00	03/01/2022 *
	\$25,000.00	03/01/2023 *
	\$75,000.00	03/01/2023
	\$25,000.00	03/01/2024 *
	\$25,000.00	03/01/2025 *
	\$25,000.00	03/01/2026 *
	\$25,000.00	03/01/2027 *
	\$100,000.00	03/01/2027
	\$175,000.00	03/01/2028
3.00000%	\$625,000.00	03/01/2029
3.00000%	\$625,000.00	03/01/2030
3.00000%	\$650,000.00	03/01/2031
3.00000%	\$650,000.00	03/01/2032
3.00000%	\$700,000.00	03/01/2033
3.00000%	\$370,000.00	03/01/2034

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$4,088,995.25  
INTEREST RATE: 2.68182%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2019

REGISTRATION NO: 27287  
BONDS ISSUED BY: Maryville R-II School District  
AMOUNT OF ISSUE: \$4,885,000.00 (Refunding Series 2019) COUNTY: Nodaway  
DATE OF ISSUE: September 26, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$4,900,000 principal amount of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$50,000.00	03/01/2021 *
	\$50,000.00	03/01/2022 *
	\$50,000.00	03/01/2023 *
1.30000%	\$150,000.00	03/01/2023
2.00000%	\$815,000.00	03/01/2024
2.00000%	\$830,000.00	03/01/2025
2.00000%	\$850,000.00	03/01/2026
2.00000%	\$870,000.00	03/01/2027
2.00000%	\$900,000.00	03/01/2028
2.00000%	\$470,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$4,920,513.15  
INTEREST RATE: 1.87445%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2019

REGISTRATION NO: 27288  
BONDS ISSUED BY: Blair Oaks R-II School District  
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2019) COUNTY: Cole  
(a portion of \$14,000,000.00 authorized)  
DATE OF ISSUE: October 02, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$300,000.00	03/01/2023	
5.00000%	\$350,000.00	03/01/2024	
5.00000%	\$350,000.00	03/01/2025	
	\$1,000,000.00	03/01/2033	*
	\$1,050,000.00	03/01/2034	*
	\$1,100,000.00	03/01/2035	*
	\$1,150,000.00	03/01/2036	*
5.00000%	\$4,300,000.00	03/01/2036	
5.00000%	\$1,200,000.00	03/01/2037	
5.00000%	\$1,225,000.00	03/01/2038	
5.00000%	\$1,275,000.00	03/01/2039	

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2036 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$10,419,063.75  
INTEREST RATE: 3.62010%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$111,317,104.00  
INDEBTEDNESS: (Including this issue) \$16,127,023.00  
NOTICE OF ELECTION: Published in the News Tribune newspaper on March 20 and 31, 2019.  
DATE OF ELECTION: Aptil 02, 2019  
ELECTION RESULTS: Yes - 1,125 No - 323  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2019

REGISTRATION NO: 27289  
BONDS ISSUED BY: Lincoln County R-III School District  
AMOUNT OF ISSUE: \$8,465,000.00 Refunding Series 2019A  
COUNTY: Lincoln, Montgomery,  
and Warren  
DATE OF ISSUE: September 19, 2019  
MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$8,750,000 principal amount of the District's General  
Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$2,350,000.00	03/01/2021
3.00000%	\$1,750,000.00	03/01/2026
3.00000%	\$1,750,000.00	03/01/2027
3.00000%	\$1,750,000.00	03/01/2028
3.00000%	\$865,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2019A BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$8,773,243.70  
INTEREST RATE: 2.26440%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2019

REGISTRATION NO: 27284  
BONDS ISSUED BY: Moniteau County R-I School District  
AMOUNT OF ISSUE: \$3,690,000.00 (Refunding Series 2019) COUNTY: Moniteau, Cole and Cooper  
DATE OF ISSUE: September 23, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,700,000 principal amount of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$50,000.00	03/01/2021 *
	\$50,000.00	03/01/2022 *
	\$50,000.00	03/01/2023 *
1.30000%	\$150,000.00	03/01/2023
2.00000%	\$615,000.00	03/01/2024
2.00000%	\$630,000.00	03/01/2025
2.00000%	\$635,000.00	03/01/2026
2.00000%	\$650,000.00	03/01/2027
2.00000%	\$670,000.00	03/01/2028
2.00000%	\$340,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,716,422.30  
INTEREST RATE: 1.87257%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 11, 2019

REGISTRATION NO: 27282  
BONDS ISSUED BY: Central Cass County Fire Protection District  
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2019) COUNTY: Cass

DATE OF ISSUE: September 17, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, renovate, improve, furnish and equip buildings, facilities and equipment to serve the District, including without limitation, to (1) renovate and improve Station 1 of the District, and (2) acquire firefighting and emergency apparatus and equipment.

Rate of Interest	Amount	Maturity
2.00000%	\$35,000.00	03/01/2020
1.70000%	\$120,000.00	03/01/2021
1.60000%	\$185,000.00	03/01/2022
1.60000%	\$190,000.00	03/01/2023
1.70000%	\$200,000.00	03/01/2024
1.80000%	\$205,000.00	03/01/2025
1.90000%	\$215,000.00	03/01/2026
2.00000%	\$220,000.00	03/01/2027
2.10000%	\$230,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity at any time on or after March 1, 2026, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: BMO Harris Bank, N.A., Chicago, Illinois

PURCHASE PRICE: \$1,600,000.00

INTEREST RATE: 1.88456%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$130,157,644.00

INDEBTEDNESS: (Including this issue) \$1,870,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 20 and 27, 2019.  
Published in The Journal newspaper on March 21 and 28, 2019. Published in the North Cass Herald newspaper on March 22 and 29, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 286 No - 126

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 11, 2019

REGISTRATION NO: 27283  
BONDS ISSUED BY: Metro West Fire Protection District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2019) COUNTY: St. Louis  
(remainder of \$19,400,000.00 authorized)  
DATE OF ISSUE: September 18, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of (1) acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including acquisition of new ambulances and pumper trucks, and scheduled replacement of other vehicles and equipment, and (2) constructing, reconstructing, improving and furnishing facilities for the District, including renovation of all stations, construction and furnishing of additional facilities, computer and technology, and general improvements at all District facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$650,000.00	03/01/2020
4.00000%	\$2,050,000.00	03/01/2021
4.00000%	\$2,175,000.00	03/01/2022
4.00000%	\$550,000.00	03/01/2023
4.00000%	\$575,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$6,325,752.75  
INTEREST RATE: 1.42696%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$1,743,140,664.00  
INDEBTEDNESS: (Including this issue) \$22,425,000.00  
NOTICE OF ELECTION: Published in The Countian newspaper on March 21 and 28, 2012.  
DATE OF ELECTION: April 03, 2012  
ELECTION RESULTS: Yes - 6,016 No - 3,455  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 04, 2019

REGISTRATION NO: 27281  
BONDS ISSUED BY: Trenton R-IX School District  
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2019)

COUNTY: Grundy, Livingston,  
and Daviess

DATE OF ISSUE: September 05, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school facilities of the District, including safety and security improvements, construction and equipping a performing arts center/storm shelter and completing facility maintenance and improvement projects throughout the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2021	
4.00000%	\$100,000.00	03/01/2022	
4.00000%	\$100,000.00	03/01/2023	
4.00000%	\$100,000.00	03/01/2024	
4.00000%	\$100,000.00	03/01/2025	
3.00000%	\$75,000.00	03/01/2026	
3.00000%	\$85,000.00	03/01/2027	
3.00000%	\$250,000.00	03/01/2028	
3.00000%	\$300,000.00	03/01/2029	
	\$55,000.00	03/01/2030	*
	\$530,000.00	03/01/2031	*
3.00000%	\$585,000.00	03/01/2031	
4.00000%	\$550,000.00	03/01/2032	
4.00000%	\$585,000.00	03/01/2033	
4.00000%	\$620,000.00	03/01/2034	
4.00000%	\$650,000.00	03/01/2035	
4.00000%	\$640,000.00	03/01/2036	
4.00000%	\$680,000.00	03/01/2037	
4.00000%	\$720,000.00	03/01/2038	
4.00000%	\$760,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds bearing Stated Maturities in the years 2028 and thereafter, may be called for redemption and payment at the option of the School District on March 1, 2027 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$7,839,914.80  
INTEREST RATE: 2.80977%  
TAX CREDIT RATE: %

ASSESSED VALUATION:	\$80,869,373.00
INDEBTEDNESS:	(Including this issue) \$10,700,000.00
NOTICE OF ELECTION:	Published in the Republican Times newspaper on March 22 and 29, 2019.
DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 1,154 No - 462
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2019

REGISTRATION NO: 27280  
BONDS ISSUED BY: Nixa Public Schools  
AMOUNT OF ISSUE: \$16,765,000.00 (General Obligation and Refunding Bonds, Series 2019) COUNTY: Christian, Stone, and Greene  
DATE OF ISSUE: August 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: I. (15,000,000.00) For the purpose of acquiring property for school purposes, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including renovating and improving the High School stadium, constructing additional classrooms at Century Elementary School and replacing HVAC units and improving roofs at various District facilities. II. (\$1,765,000.00) Refund \$2,000,000.00 General Obligation Bonds Series 2009B.

Rate of Interest	Amount	Maturity
4.00000%	\$400,000.00	03/01/2020
4.00000%	\$365,000.00	03/01/2026
4.00000%	\$1,000,000.00	03/01/2027
4.00000%	\$1,800,000.00	03/01/2033
4.00000%	\$1,900,000.00	03/01/2034
4.00000%	\$2,000,000.00	03/01/2035
4.00000%	\$2,150,000.00	03/01/2036
4.00000%	\$2,250,000.00	03/01/2037
4.00000%	\$2,400,000.00	03/01/2038
4.00000%	\$2,500,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$18,957,303.95  
INTEREST RATE: 2.93403%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: I. \$481,440,828.00 II. Not Applicable  
INDEBTEDNESS: (Including this issue) I. \$69,988,586.00 II. Not Applicable  
NOTICE OF ELECTION: I. Published in the Christian County Headliner News newspaper on March 20 and 27, 2019; published in The Crane Chronicle/Stone County Republican on March 21 and 28, 2019; published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2019. II. Not Applicable  
DATE OF ELECTION: I. April 02, 2019 II. Not Applicable  
ELECTION RESULTS: I. Yes - 3,164 No - 1,532 II. Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2019

REGISTRATION NO: 27279  
BONDS ISSUED BY: City of St. Ann  
AMOUNT OF ISSUE: \$2,900,000.00 (Series 2019) COUNTY: St. Louis  
(remainder of \$7,500,000.00 authorized)  
DATE OF ISSUE: August 29, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct, improve, repair, furnish and equip the City's parks and recreation facilities and refinance a portion of existing leases, including but limited to the City's Community Center, parks, playgrounds, trails, aquatic facilities, golf course, and related parking lots.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$100,000.00	03/01/2020	
5.00000%	\$100,000.00	03/01/2021	
5.00000%	\$100,000.00	03/01/2022	
5.00000%	\$100,000.00	03/01/2023	
5.00000%	\$100,000.00	03/01/2024	
5.00000%	\$100,000.00	03/01/2025	
5.00000%	\$100,000.00	03/01/2026	
5.00000%	\$100,000.00	03/01/2027	
5.00000%	\$100,000.00	03/01/2028	
5.00000%	\$100,000.00	03/01/2029	
	\$110,000.00	03/01/2030	*
	\$115,000.00	03/01/2031	*
5.00000%	\$225,000.00	03/01/2031	
	\$120,000.00	03/01/2032	*
	\$120,000.00	03/01/2033	*
	\$120,000.00	03/01/2034	*
	\$125,000.00	03/01/2035	*
2.35000%	\$485,000.00	03/01/2035	
	\$130,000.00	03/01/2036	*
	\$130,000.00	03/01/2037	*
	\$460,000.00	03/01/2038	*
	\$470,000.00	03/01/2039	*
2.50000%	\$1,190,000.00	03/01/2039	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029 and thereafter as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota

PURCHASE PRICE: \$3,100,226.50

INTEREST RATE: 2.36999%

TAX CREDIT RATE: %

ASSESSED VALUATION:	\$130,461,023.00
INDEBTEDNESS:	(Including this issue) \$7,500,000.00
NOTICE OF ELECTION:	Published in The Countian, St. Louis County newspaper on October 26, 2016.
DATE OF ELECTION:	November 8, 2016.
ELECTION RESULTS:	Yes - 3,434 No - 2,314
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 06, 2019

REGISTRATION NO: 27278  
BONDS ISSUED BY: Fort Osage Fire Protection District  
AMOUNT OF ISSUE: \$1,910,000.00 (Refunding and Improvement Bonds Series COUNTY: Jackson 2019)

(Improvement bonds of \$1,000,000.00 are the remaining portion of \$3,500,000.00 authorized)

DATE OF ISSUE: August 14, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding in advance of their maturity \$900,000.00 of the District's General Obligation Bonds, Series 2009. II. For the purpose of acquiring equipment and improving buildings and facilities of the District including without limitation purchasing fire trucks, ambulances, medical and rescue equipment, breathing apparatus and communication equipment, and improving, furnishing and equipping fire stations and training facilities.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$390,000.00	03/01/2020	
3.00000%	\$400,000.00	03/01/2021	
3.00000%	\$400,000.00	03/01/2022	
	\$40,000.00	03/01/2024	*
	\$40,000.00	03/01/2025	*
	\$45,000.00	03/01/2026	*
3.00000%	\$125,000.00	03/01/2026	
	\$40,000.00	03/01/2027	*
	\$95,000.00	03/01/2028	*
3.00000%	\$135,000.00	03/01/2028	
3.00000%	\$460,000.00	03/01/2029	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on or after March 1, 2025 may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,946,302.75

INTEREST RATE: 2.50431%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$166,916,510.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$6,000,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in The Examiner newspaper on March 26 and April 02, 2014; published in the Focus on Oak Grove newspaper on March 27 and April 03, 2014.

DATE OF ELECTION: I. Not Applicable II. April 8, 2014

ELECTION RESULTS: I. Not Applicable II. Yes - 626 No - 273

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable





MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2019

REGISTRATION NO: 27276  
BONDS ISSUED BY: Queen City  
AMOUNT OF ISSUE: \$75,000.00 (Series 2019) COUNTY: Schuyler  
(a portion of \$80,000.00 authorized)  
DATE OF ISSUE: August 15, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring the City Hall now leased to the City and paying expenses related thereto.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$6,000.00	03/01/2020	*
	\$7,000.00	03/01/2021	*
	\$7,000.00	03/01/2022	*
	\$7,000.00	03/01/2023	*
	\$8,000.00	03/01/2024	*
2.75000%	\$35,000.00	03/01/2024	
	\$8,000.00	03/01/2025	*
	\$8,000.00	03/01/2026	*
	\$8,000.00	03/01/2027	*
	\$8,000.00	03/01/2028	*
	\$8,000.00	03/01/2029	*
3.00000%	\$40,000.00	03/01/2029	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2029, may be redeemed and paid prior to maturity on March 1, 2024, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$1,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas

PURCHASE PRICE: \$71,250.00

INTEREST RATE: 4.03018%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,781,951.00

INDEBTEDNESS: (Including this issue) \$80,000.00

NOTICE OF ELECTION: Published in the Schuyler County Times, LLC, newspaper on March 21 and 28, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 48 No - 35

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2019

REGISTRATION NO: 27277  
BONDS ISSUED BY: Forsyth R-III School District  
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2019) COUNTY: Taney

DATE OF ISSUE: August 08, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring property and constructing, improving, repairing, renovating, furnishing and equipping school facilities, including safety and security improvements and construction of additional classrooms at district facilities.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$150,000.00	03/01/2021	
4.00000%	\$200,000.00	03/01/2022	
4.00000%	\$110,000.00	03/01/2023	
4.00000%	\$100,000.00	03/01/2024	
3.00000%	\$100,000.00	03/01/2026	
3.00000%	\$125,000.00	03/01/2027	
3.00000%	\$140,000.00	03/01/2028	
3.00000%	\$160,000.00	03/01/2029	
	\$150,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
3.00000%	\$250,000.00	03/01/2031	
3.00000%	\$530,000.00	03/01/2034	
4.00000%	\$565,000.00	03/01/2035	
4.00000%	\$600,000.00	03/01/2036	
4.00000%	\$625,000.00	03/01/2037	
4.00000%	\$655,000.00	03/01/2038	
4.00000%	\$690,000.00	03/01/2039	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$5,440,736.65  
INTEREST RATE: 2.99805%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$83,285,670.00  
INDEBTEDNESS: (Including this issue) \$8,970,000.00  
NOTICE OF ELECTION: Published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019

ELECTION RESULTS:	Yes - 727 No - 219
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 01, 2019

REGISTRATION NO: 27275

BONDS ISSUED BY: Marthasville Fire Protection District

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2019)

COUNTY: Warren

DATE OF ISSUE: August 07, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, maintaining and equipping fire stations and related facilities and acquiring new and replacement fire-fighting equipment and vehicles to carry out the objectives and purposes of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$50,000.00	03/01/2020
2.00000%	\$170,000.00	03/01/2021
2.00000%	\$175,000.00	03/01/2022
2.00000%	\$180,000.00	03/01/2023
2.00000%	\$180,000.00	03/01/2024
3.00000%	\$185,000.00	03/01/2025
3.00000%	\$195,000.00	03/01/2026
3.00000%	\$200,000.00	03/01/2027
3.00000%	\$205,000.00	03/01/2028
3.00000%	\$210,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,799,136.80

INTEREST RATE: 2.22246%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$77,602,436.00

INDEBTEDNESS: (Including this issue) \$1,250,000.00

NOTICE OF ELECTION: Published in the Warren County Record newspaper on March 21 and 29, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes 576 No - 366

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2019

REGISTRATION NO: 27274  
BONDS ISSUED BY: Pattonville Fire Protection District  
AMOUNT OF ISSUE: \$2,755,000.00 (Refunding Series 2019) COUNTY: St. Louis

DATE OF ISSUE: August 07, 2019 MONTH OF MATURITY: November  
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,925,000.00 of the District's General Obligation Bonds Series 2009.

Rate of Interest	Amount	Maturity
3.00000%	\$235,000.00	11/01/2020
3.00000%	\$235,000.00	11/01/2021
3.00000%	\$235,000.00	11/01/2022
3.00000%	\$255,000.00	11/01/2023
4.00000%	\$255,000.00	11/01/2024
4.00000%	\$280,000.00	11/01/2025
4.00000%	\$280,000.00	11/01/2026
4.00000%	\$285,000.00	11/01/2027
4.00000%	\$275,000.00	11/01/2028
2.12500%	\$420,000.00	11/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on November 1, 2028 and thereafter may be called for redemption and payment prior to maturity on November 1, 2027 and thereafter, in whole or in part, at anytime in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: May 1 and November 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$2,975,360.80  
INTEREST RATE: 1.96824%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2019

REGISTRATION NO: 27273  
BONDS ISSUED BY: Raytown Fire Protection District  
AMOUNT OF ISSUE: \$2,035,000.00 (Series 2019) COUNTY: Jackson  
(a portion of \$7,500,000.00 authorized)  
DATE OF ISSUE: July 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring vehicles and equipment, refinancing existing outstanding lease obligations and acquiring, furnishing and improving buildings and facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$115,000.00	03/01/2020	
3.00000%	\$100,000.00	03/01/2021	
3.00000%	\$100,000.00	03/01/2022	
4.00000%	\$125,000.00	03/01/2023	
4.00000%	\$125,000.00	03/01/2024	
4.00000%	\$125,000.00	03/01/2025	
4.00000%	\$125,000.00	03/01/2026	
4.00000%	\$125,000.00	03/01/2027	
4.00000%	\$140,000.00	03/01/2028	
4.00000%	\$140,000.00	03/01/2029	
	\$155,000.00	03/01/2030	*
	\$160,000.00	03/01/2031	*
	\$160,000.00	03/01/2032	*
4.00000%	\$475,000.00	03/01/2032	
	\$165,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
4.00000%	\$340,000.00	03/01/2034	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2027, and thereafter, in whole or in part at any time in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,237,407.80

INTEREST RATE: 2.58744%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$329,860,727.00

INDEBTEDNESS: (Including this issue) \$11,465,000.00

NOTICE OF ELECTION: Published in The Examiner newspaper on March 19 and 26, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 2,992 No - 862

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 18, 2019

REGISTRATION NO: 27272  
BONDS ISSUED BY: Lebanon R-III School District  
AMOUNT OF ISSUE: \$3,825,000.00 (Series 2019) COUNTY: Laclede  
(remaining portion of \$32,500,000.00 authorized)  
DATE OF ISSUE: July 24, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new middle school on land already owned by the District; to the extent funds are available, to complete other additions, repairs, remodeling and renovation improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$600,000.00	03/01/2020
4.00000%	\$465,000.00	03/01/2021
4.00000%	\$485,000.00	03/01/2022
4.00000%	\$500,000.00	03/01/2023
4.00000%	\$525,000.00	03/01/2024
5.00000%	\$1,250,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full State Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$4,198,164.50  
INTEREST RATE: 3.05568%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$298,035,906.00  
INDEBTEDNESS: (Including this issue) \$35,881,623.20  
NOTICE OF ELECTION: Published in The Lebanon Daily Record newspaper on March 29 and April 2, 2014.  
DATE OF ELECTION: April 8, 2014  
ELECTION RESULTS: Yes - 3,131 No - 1,951  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2019

REGISTRATION NO: 27270  
BONDS ISSUED BY: Monroe Township, Nodaway County  
AMOUNT OF ISSUE: \$100,000.00 (Series 2019) COUNTY: Nodaway  
DATE OF ISSUE: July 23, 2019 MONTH OF MATURITY: February  
PURPOSE OF BONDS: For the purpose of road maintenance, road improvement, and the purchase and laying of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.50000%	\$30,000.00	02/01/2020
3.00000%	\$35,000.00	02/01/2021
3.25000%	\$35,000.00	02/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.  
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri  
INTEREST PAYABLE: February 1 and August 1  
BY: Nodaway Valley Bank, Maryville, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri  
PURCHASE PRICE: \$100,000.00  
INTEREST RATE: 3.08794%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$6,020,925.00  
INDEBTEDNESS: (Including this issue) \$100,000.00  
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2019;  
published in the Nodaway News Leader newspaper on March 14 and 21, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 48 No - 7  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: Mailed to prospective bidders on or about June 19, 2019.  
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2019

REGISTRATION NO: 27271  
BONDS ISSUED BY: Jackson Township, Nodaway County  
AMOUNT OF ISSUE: \$150,000.00 (Series 2019) COUNTY: Nodaway  
DATE OF ISSUE: July 23, 2019 MONTH OF MATURITY: February  
PURPOSE OF BONDS: For the purpose of road maintenance, road improvement, and the purchase and laying of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.50000%	\$50,000.00	02/01/2020
3.00000%	\$50,000.00	02/01/2021
3.25000%	\$50,000.00	02/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.  
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri  
INTEREST PAYABLE: February 1 and August 1  
BY: Nodaway Valley Bank, Maryville, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri  
PURCHASE PRICE: \$150,000.00  
INTEREST RATE: 3.07812%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$14,107,844.00  
INDEBTEDNESS: (Including this issue) \$150,000.00  
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2019;  
published in the Nodaway News Leader newspaper on March 14 and 21, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 94 No - 9  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: Mailed to prospective bidders on or about June 19, 2019.  
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2019

REGISTRATION NO: 27265  
BONDS ISSUED BY: Center School District NO. 58  
AMOUNT OF ISSUE: \$38,325,000.00 (General Obligation and Refunding of \$48,000,000 authorized Series 2019A) COUNTY: Jackson

DATE OF ISSUE: July 09, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. (\$34,555,000.00) For the purpose of renovating, improving, constructing, furnishing and equipping its school facilities (including refinancing short term obligations issued to provide temporary financing for such purposes), including but not limited to, (a) roof replacement and other facility repairs and long-term maintenance improvements, (b) installing energy conservation improvements, (c) improving safety through secure entrances and security cameras and (d) constructing, improving and adjusting facilities to allow for expanded early childhood programs, enrollment increases, family engagement and 21st Century learning. II. (\$3,770,000.00) Refund \$3,945,000.00 of General Obligation Bonds Series 2010A.

Rate of Interest	Amount	Maturity
4.00000%	\$1,185,000.00	03/01/2023
4.00000%	\$1,255,000.00	03/01/2024
2.00000%	\$1,330,000.00	03/01/2025
2.00000%	\$500,000.00	03/01/2030
4.00000%	\$3,220,000.00	03/01/2031
4.00000%	\$3,350,000.00	03/01/2032
4.00000%	\$3,485,000.00	03/01/2033
4.00000%	\$3,630,000.00	03/01/2034
3.50000%	\$3,765,000.00	03/01/2035
4.00000%	\$3,910,000.00	03/01/2036
4.00000%	\$4,070,000.00	03/01/2037
4.00000%	\$4,235,000.00	03/01/2038
3.00000%	\$4,390,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2030, and thereafter may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$41,353,978.55  
INTEREST RATE: 3.07015%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: I. \$437,640,488.00 II. N/A  
INDEBTEDNESS: (Including this issue) I. \$64,469,973.00 II. N/A  
NOTICE OF ELECTION: I. Published in The Kansas City Star newspaper on March 22 and 29, 2019. II. N/A  
DATE OF ELECTION: I. April 02, 2019 II. N/A

ELECTION RESULTS:	I. Yes - 3,306 No - 724 II. N/A
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2019

REGISTRATION NO: 27266  
BONDS ISSUED BY: Center School District NO. 58  
AMOUNT OF ISSUE: \$13,445,000.00 (Series 2019B) COUNTY: Jackson  
(remainder of \$48,000,000.00 authorized)  
DATE OF ISSUE: July 09, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of renovating, improving, constructing, furnishing and equipping its school facilities (including refinancing short term obligations issued to provide temporary financing for such purposes), including but not limited to, (a) roof replacement and other facility repairs and long-term maintenance improvements, (b) installing energy conservation improvements, (c) improving safety through secure entrances and security cameras and (d) constructing, improving and adjusting facilities to allow for expanded early childhood programs, enrollment increases, family engagement and 21st Century learning.

Rate of Interest	Amount	Maturity
4.00000%	\$895,000.00	03/01/2023
4.00000%	\$910,000.00	03/01/2024
2.00000%	\$900,000.00	03/01/2025
4.00000%	\$2,295,000.00	03/01/2026
4.00000%	\$2,865,000.00	03/01/2028
4.00000%	\$2,980,000.00	03/01/2029
4.00000%	\$2,600,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of District, Bonds or portions thereof maturing on March 1, 2028, and thereafter may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$15,127,826.15  
INTEREST RATE: 2.19911%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$437,640,488.00  
INDEBTEDNESS: (Including this issue) \$64,469,973.00  
NOTICE OF ELECTION: Published in The Kansas City Star newspaper on March 22 and 29, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 3,306 No - 724  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2019

REGISTRATION NO: 27267  
BONDS ISSUED BY: Clinton County R-III School District  
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2019) COUNTY: Clinton and Clay

DATE OF ISSUE: July 09, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to: Constructing and installing safety and security improvements at each District building; Ellis upgrades to include constructing student and staff restrooms, renovating classrooms, installing new Gymnasium HVAC equipment, and improving the playground at Ellis Elementary School; Constructing an enclosed link between the Middle School and High School buildings; Completion of the track and field complex to include installing seating, constructing a press box and restroom/concession facilities, and installing new lighting and track equipment.

Rate of Interest	Amount	Maturity
3.00000%	\$280,000.00	03/01/2026
3.00000%	\$270,000.00	03/01/2027
3.00000%	\$300,000.00	03/01/2028
3.00000%	\$330,000.00	03/01/2029
3.00000%	\$600,000.00	03/01/2030
4.00000%	\$490,000.00	03/01/2031
4.00000%	\$510,000.00	03/01/2032
4.00000%	\$535,000.00	03/01/2033
4.00000%	\$555,000.00	03/01/2034
4.00000%	\$575,000.00	03/01/2035
4.00000%	\$600,000.00	03/01/2036
4.00000%	\$625,000.00	03/01/2037
4.00000%	\$650,000.00	03/01/2038
4.00000%	\$680,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,630,957.20

INTEREST RATE: 3.02636%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$77,928,923.00

INDEBTEDNESS: (Including this issue) \$11,590,000.00

NOTICE OF ELECTION: Published in The Clinton County Leader newspaper on March 21 and 28, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 519 No - 188

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2019

REGISTRATION NO: 27268  
BONDS ISSUED BY: Consolidated School District No. 4  
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2019) COUNTY: Jackson  
(remainder of \$9,000,000.00 authorized)  
DATE OF ISSUE: July 09, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of completing renovation, remodeling and repair improvements to the existing facilities of the District including, without limitation, fire safety upgrades, safety and security upgrades, heating, ventilation and air conditioning improvements, window and roof replacement where necessary, parking lot improvements, classrooms and restroom renovations, athletic facility upgrades, and musical instrument replacement.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$500,000.00	03/01/2028
5.00000%	\$500,000.00	03/01/2029
5.00000%	\$550,000.00	03/01/2030
5.00000%	\$575,000.00	03/01/2031
5.00000%	\$600,000.00	03/01/2032
5.00000%	\$625,000.00	03/01/2033
5.00000%	\$650,000.00	03/01/2034

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri  
ISSUE BOUGHT BY: Hutchinson, Shockey Erley & Co., Chicago, Illinois  
PURCHASE PRICE: \$4,550,542.00  
INTEREST RATE: 3.55695%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$456,065,216.00  
INDEBTEDNESS: (Including this issue) \$31,279,554.98  
NOTICE OF ELECTION: Published in the Jackson County Advocate newspaper on March 23 and 30, 2017  
DATE OF ELECTION: April 04, 2017  
ELECTION RESULTS: Yes - 2,569 No- 894  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about May 06, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 7



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2019

REGISTRATION NO: 27269  
BONDS ISSUED BY: City of Lake Winnebago  
AMOUNT OF ISSUE: \$600,000.00 (Series 2019) COUNTY: Cass  
(1 \$200,000.00 of \$1,050,000.00 authorized)  
(2 \$400,000.00 of \$950,000.00 authorized)  
DATE OF ISSUE: July 10, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: (1) For the purpose of improving and repairing the streets of the City including making related storm water control improvements. (2) For the purpose of extending, improving and repairing the combined waterworks and sewerage system of the City.

Mandatory Redemption\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$75,000.00	03/01/2020	*
	\$135,000.00	03/01/2021	*
	\$45,000.00	03/01/2022	*
	\$45,000.00	03/01/2023	*
	\$45,000.00	03/01/2024	*
	\$50,000.00	03/01/2025	*
	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$50,000.00	03/01/2028	*
	\$55,000.00	03/01/2029	*
2.35000%	\$600,000.00	03/01/2029	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk, City of Lake Winnebago, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk, City of Lake Winnebago, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE: \$600,000.00

INTEREST RATE: 2.35033%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,335,387.00

INDEBTEDNESS: (Including this issue) \$3,725,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal newspaper on July 27 and August 3, 2012; published in the Cass County Democrat-Missourian on July 27 and August 3, 2012.

DATE OF ELECTION: August 07, 2012

ELECTION RESULTS: (1) Yes - 245 No - 57 (2) Yes - 252 No - 52

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2019

REGISTRATION NO: 27264  
BONDS ISSUED BY: City of Lathrop  
AMOUNT OF ISSUE: \$1,108,000.00 (Series 2019) COUNTY: Clinton  
DATE OF ISSUE: July 09, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of improving the streets in said city.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$88,000.00	03/01/2020
3.00000%	\$100,000.00	03/01/2021
3.00000%	\$105,000.00	03/01/2022
3.00000%	\$110,000.00	03/01/2023
3.00000%	\$110,000.00	03/01/2024
2.30000%	\$115,000.00	03/01/2025
2.40000%	\$115,000.00	03/01/2026
2.50000%	\$120,000.00	03/01/2027
2.55000%	\$120,000.00	03/01/2028
2.60000%	\$125,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Central States Capital Markets, LLC, Prairie Village, Kansas

PURCHASE PRICE: \$1,109,093.05

INTEREST RATE: 2.59542%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,340,009.00

INDEBTEDNESS: (Including this issue) \$1,218,000.00

NOTICE OF ELECTION: Published in The Clinton County Leader newspaper on July 26 and August 2, 2018.

DATE OF ELECTION: August 07, 2018

ELECTION RESULTS: Yes - 435 No - 144

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2019

REGISTRATION NO: 27263  
BONDS ISSUED BY: Boonville R-I School District  
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2019) COUNTY: Cooper and Moniteau

DATE OF ISSUE: July 03, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for safety and security facility upgrades throughout the District; roof replacement; to complete heating, ventilation, and air conditioning (HVAC) improvements; new science lab classrooms and locker replacement; to the extent funds are available, complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$1,100,000.00	03/01/2033	*
	\$1,150,000.00	03/01/2034	*
	\$2,250,000.00	03/01/2034	
	\$1,220,000.00	03/01/2035	*
	\$1,280,000.00	03/01/2036	*
5.00000%	\$2,500,000.00	03/01/2036	
	\$1,350,000.00	03/01/2037	*
	\$1,400,000.00	03/01/2038	*
	\$1,500,000.00	03/01/2039	*
	\$4,250,000.00	03/01/2039	

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$9,975,402.50  
INTEREST RATE: 4.09961%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$155,966,220.16  
INDEBTEDNESS: (Including this issue) \$23,100,000.00  
NOTICE OF ELECTION: Published in the Boonville Daily News newspaper on March 22 and 29, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 1,349 No - 319  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2019

REGISTRATION NO: 27261  
BONDS ISSUED BY: Drexel R-IV School District  
AMOUNT OF ISSUE: \$1,350,000.00 (Series 2019) COUNTY: Cass and Bates

DATE OF ISSUE: July 02, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for completing roof replacement and repairs; upgrading heating, ventilation, and air conditioning (HVAC) systems; constructing a secure entrance vestibule for the elementary office; completing tuck pointing and other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$170,000.00	03/01/2033	*
	\$180,000.00	03/01/2034	*
	\$350,000.00	03/01/2034	
	\$180,000.00	03/01/2035	*
	\$190,000.00	03/01/2036	*
	\$200,000.00	03/01/2037	*
	\$210,000.00	03/01/2038	*
	\$220,000.00	03/01/2039	*
5.000000%	\$1,000,000.00	03/01/2039	

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,488,868.00  
INTEREST RATE: 4.14151%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$21,152,036.00  
INDEBTEDNESS: (Including this issue) \$3,121,745.44  
NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 22 and 29, 2019; published in The Journal newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 118 No - 32  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2019

REGISTRATION NO: 27262  
BONDS ISSUED BY: Cole Camp R-I School District  
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2019) COUNTY: Benton and Pettis  
DATE OF ISSUE: July 02, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete renovation, remodeling and repair improvements District-wide to include, without limitation, plumbing, electrical, and roofing upgrades; heating, ventilation and air conditioning system (HVAC) replacement; restroom remodeling; playground improvements; to the extent funds are available, construct a new all-weather track.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.00000%	\$50,000.00	03/01/2022	*
	\$50,000.00	03/01/2023	*
	\$50,000.00	03/01/2024	*
	\$150,000.00	03/01/2024	
	\$425,000.00	03/01/2035	*
	\$450,000.00	03/01/2036	*
	\$470,000.00	03/01/2037	*
	\$495,000.00	03/01/2038	*
5.00000%	\$510,000.00	03/01/2039	*
	\$2,350,000.00	03/01/2039	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2039 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,735,494.00  
INTEREST RATE: 4.15707%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$60,449,222.00  
INDEBTEDNESS: (Including this issue) \$6,321,569.00  
NOTICE OF ELECTION: Published in the Benton County Enterprise newspaper on March 21 and 28, 2019; published in the Cole Camp Courier newspaper on March 22 and 29, 2019; published in the Lincoln New Era newspaper on March 22 and 29, 2019; published in The Sedalia Democrat newspaper on March 19 and 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 358 No - 91  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27254  
BONDS ISSUED BY: Pettis County R-V School District  
AMOUNT OF ISSUE: \$1,500,000.00 (series 2019) COUNTY: Pettis and Saline  
DATE OF ISSUE: June 26, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security upgrades; install new heating, ventilation, and air conditioning (HVAC) systems; replace roofs; to the extent funds are available, complete additional repairs and renovations to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$70,000.00	03/01/2025	*
	\$75,000.00	03/01/2026	*
	\$80,000.00	03/01/2027	*
	\$85,000.00	03/01/2028	*
	\$90,000.00	03/01/2029	*
	\$400,000.00	03/01/2029	
	\$90,000.00	03/01/2030	*
	\$90,000.00	03/01/2031	*
	\$95,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$105,000.00	03/01/2034	*
	\$110,000.00	03/01/2035	*
	\$120,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
	\$130,000.00	03/01/2038	*
	\$135,000.00	03/01/2039	*
5.00000%	\$1,100,000.00	03/01/2039	

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,655,902.00

INTEREST RATE: 3.97616%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$28,544,890.00

INDEBTEDNESS: (Including this issue) \$2,045,000.00

NOTICE OF ELECTION: Published in The Sedalia Democrat newspaper on March 19 and 26, 2019; published in the Slater Main Street News newspaper on March 21 and 28, 2019; published in the Sweet Springs Herald newspaper on March 20 and 27, 2019; published in The Marshall Democrat News newspaper on March 20 and 27, 2019.

DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 246 No - 82
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27255  
BONDS ISSUED BY: Buchanan County R-IV School District  
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2019) COUNTY: Buchanan

DATE OF ISSUE: June 28, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety features district-wide; renovation, remodeling, and repair of the building interior and roof and installation of new playground equipment at the elementary school; renovation of middle school classrooms; construction of a new weight room, renovation of the girls and boys locker rooms and building exterior, replacement of HVAC roof top units, and construction of a new baseball/softball field at the middle school/high school building; completion of other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$220,000.00	03/01/2034 *
	\$230,000.00	03/01/2035 *
	\$245,000.00	03/01/2036 *
	\$255,000.00	03/01/2037 *
	\$270,000.00	03/01/2038 *
	\$280,000.00	03/01/2039 *
5.00000%	\$1,500,000.00	03/01/2039

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,651,935.00  
INTEREST RATE: 4.16998%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$22,406,480.00  
INDEBTEDNESS: (Including this issue) \$3,261,825.00  
NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper on March 25 and April 01, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 314 No - 66  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27256  
BONDS ISSUED BY: Hurley R-I School District  
AMOUNT OF ISSUE: \$400,000.00 (Series 2019) COUNTY: Stone

DATE OF ISSUE: June 26, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including safety, security and technology improvements throughout the District and repairing and replacing roofs and HVAC units at District facilities.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$75,000.00	03/01/2035	*
	\$75,000.00	03/01/2036	*
	\$80,000.00	03/01/2037	*
	\$85,000.00	03/01/2038	*
	\$85,000.00	03/01/2039	*
4.00000%	\$400,000.00	03/01/2039	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Buying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$429,292.00  
INTEREST RATE: 3.44386%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$12,801,755.00  
INDEBTEDNESS: (Including this issue) \$1,205,000.00  
NOTICE OF ELECTION: Published in The Crane Chronicle/Stone County Republican newspaper on March 21 and 28, 2019; published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 112 No - 40  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27257  
BONDS ISSUED BY: Lindbergh Schools  
AMOUNT OF ISSUE: \$40,000,000.00 (Series 2019A) COUNTY: St. Louis  
(a portion of \$105,000,000.00 authorized)  
DATE OF ISSUE: June 27, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities, including but not limited to (a) reconstructing and improving Lindbergh High School, (b) improving security and safety throughout the District, (c) refinancing existing leases and (d) acquiring real estate for school buildings and facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$1,515,000.00	03/01/2031
5.00000%	\$1,945,000.00	03/01/2032
5.00000%	\$2,175,000.00	03/01/2033
5.00000%	\$2,640,000.00	03/01/2034
5.00000%	\$5,245,000.00	03/01/2035
4.00000%	\$5,865,000.00	03/01/2036
3.00000%	\$6,270,000.00	03/01/2037
3.00000%	\$6,945,000.00	03/01/2038
3.12500%	\$7,400,000.00	03/01/2039

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York  
PURCHASE PRICE: \$43,249,324.27  
INTEREST RATE: 3.13979%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$1,378,720,760.00  
INDEBTEDNESS: (Including this issue) \$194,208,953.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 8,123 No - 2,311  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about May 31, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27258  
BONDS ISSUED BY: Lindbergh Schools  
AMOUNT OF ISSUE: \$8,040,000.00 (Refunding Series 2019B) COUNTY: St. Louis

DATE OF ISSUE: June 27, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$9,000,000.00.00 of the District's General Obligation Bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$600,000.00	03/01/2029
4.00000%	\$7,440,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 may be called for redemption and payment prior to maturity on March 1, 2029 and thereafter as a whole or in part on any date (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York

PURCHASE PRICE: \$9,426,670.21

INTEREST RATE: 2.17043%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 31, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27259  
BONDS ISSUED BY: Potosi R-III School District  
AMOUNT OF ISSUE: \$4,700,000.00 (Series 2019)

COUNTY: Washington and St.  
Francois

DATE OF ISSUE: June 27, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete numerous student safety improvements, without limitation, such as, entrance security modifications at each school building; enclose middle and elementary school walkways; install Bus GPS radio systems; update camera systems; to complete roof repair and replacement at each school building; to complete handicapped accessible improvements to central office and middle school; to complete parking lot paving and drainage improvements; to install air conditioning for the middle school gymnasium; to install a concrete bus lane at the Trojan intermediate; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$400,000.00	03/01/2021	
3.00000%	\$250,000.00	03/01/2022	
3.00000%	\$175,000.00	03/01/2023	
3.00000%	\$175,000.00	03/01/2024	
5.00000%	\$175,000.00	03/01/2025	
5.00000%	\$200,000.00	03/01/2026	
5.00000%	\$200,000.00	03/01/2027	
5.00000%	\$200,000.00	03/01/2028	
5.00000%	\$200,000.00	03/01/2029	
	\$215,000.00	03/01/2030	*
	\$230,000.00	03/01/2031	*
	\$240,000.00	03/01/2032	*
	\$250,000.00	03/01/2033	*
	\$265,000.00	03/01/2034	*
5.00000%	\$1,200,000.00	03/01/2034	
	\$275,000.00	03/01/2035	*
	\$290,000.00	03/01/2036	*
	\$305,000.00	03/01/2037	*
	\$320,000.00	03/01/2038	*
	\$335,000.00	03/01/2039	*
5.00000%	\$1,525,000.00	03/01/2039	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$5,119,825.50
INTEREST RATE:	3.83476%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$93,745,443.00
INDEBTEDNESS:	(Including this issue) \$6,350,000.00
NOTICE OF ELECTION:	Published in The Independent-Journal newspaper on March 21 and 28,2019; published in The Daily Journal newspaper on March 19 and 26, 2019.
DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 715 No - 198
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2019

REGISTRATION NO: 27260  
BONDS ISSUED BY: Cassville R-IV School District  
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2019) COUNTY: Barry

DATE OF ISSUE: July 01, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct an Early Childhood Academy; to renovate and construct and Innovation and Learning Academy; to improve, replace, and equip school facilities, including without limitation roofs, electrical systems, windows, and doors; to improve District security systems and measures; to implement Americans with Disabilities Act ("ADA") accessibility and other improvements to playgrounds; and to the extent funds are available, begin the initial construction of the transportation facility and complete other remodeling and repair improvements to existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$490,000.00	03/01/2033	*
	\$510,000.00	03/01/2034	*
	\$1,000,000.00	03/01/2034	
	\$485,000.00	03/01/2035	*
	\$515,000.00	03/01/2036	*
5.00000%	\$1,000,000.00	03/01/2036	
	\$635,000.00	03/01/2037	*
	\$665,000.00	03/01/2038	*
5.00000%	\$700,000.00	03/01/2039	*
	\$2,000,000.00	03/01/2039	

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$4,416,130.00  
INTEREST RATE: 4.13585%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$182,803,842.00  
INDEBTEDNESS: (Including this issue) \$10,765,000.00  
NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 644 No - 218  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable





MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2019

REGISTRATION NO: 27253  
BONDS ISSUED BY: Holden R-III School District  
AMOUNT OF ISSUE: \$4,500,000.00 (Series 2019) COUNTY: Johnson and Cass  
DATE OF ISSUE: June 25, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish district-wide safety and security initiatives; to complete energy efficiency projects such as upgrading the heating, ventilation, and air conditioning (HVAC) systems and facility lighting; to complete roofing replacement and repairs; to repair or pave parking lots; to complete other remodeling and repair upgrades to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$550,000.00	03/01/2033	
5.00000%	\$575,000.00	03/01/2034	
5.00000%	\$600,000.00	03/01/2035	
5.00000%	\$650,000.00	03/01/2036	
	\$675,000.00	03/01/2037	*
	\$700,000.00	03/01/2038	*
	\$750,000.00	03/01/2039	*
5.00000%	\$2,125,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$4,972,396.00  
INTEREST RATE: 4.12675%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$102,481,136.00  
INDEBTEDNESS: (Including this issue) \$10,770,000.00  
NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 22 and 29, 2019; Published in The Journal newspaper on March 21 and 28, 2019; published in The Holden Image newspaper on March 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 578 No - 223  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2019

REGISTRATION NO: 27251  
BONDS ISSUED BY: R-V Fire Protection District  
AMOUNT OF ISSUE: \$320,000.00 (Series 2019) COUNTY: Lewis and Clark  
DATE OF ISSUE: June 20, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing upgraded apparatus and equipment at the Canton, Monticello, and Williamstown stations.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.30000%	\$30,000.00	03/01/2022	*
	\$35,000.00	03/01/2023	*
	\$35,000.00	03/01/2024	*
	\$100,000.00	03/01/2024	
	\$35,000.00	03/01/2025	*
	\$35,000.00	03/01/2026	*
	\$35,000.00	03/01/2027	*
2.60000%	\$105,000.00	03/01/2027	
	\$35,000.00	03/01/2028	*
	\$40,000.00	03/01/2029	*
	\$40,000.00	03/01/2030	*
2.90000%	\$115,000.00	03/01/2030	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas

PURCHASE PRICE: \$308,800.00

INTEREST RATE: 3.27420%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$58,667,917.00

INDEBTEDNESS: (Including this issue) \$443,552.59

NOTICE OF ELECTION: Published in the Press-News Journal newspaper on March 21 and 28, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 488 No - 86

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2019

REGISTRATION NO: 27252  
BONDS ISSUED BY: Lafayette County C-1 School District  
AMOUNT OF ISSUE: \$6,500,000.00 (Series 2019) COUNTY: Lafayette

DATE OF ISSUE: June 20, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping new and existing school facilities, including constructing a tornado shelter for Grandview Elementary School, constructing a new playground for Grandview Elementary School, installing new interior doors where needed throughout the District to improve student and staff safety and security, and installing interior and exterior lighting improvements throughout the District's campus.

Rate of Interest	Amount	Maturity
3.00000%	\$515,000.00	03/01/2030
3.00000%	\$540,000.00	03/01/2031
4.00000%	\$565,000.00	03/01/2032
4.00000%	\$600,000.00	03/01/2033
4.00000%	\$630,000.00	03/01/2034
4.00000%	\$660,000.00	03/01/2035
4.00000%	\$690,000.00	03/01/2036
4.00000%	\$730,000.00	03/01/2037
4.00000%	\$760,000.00	03/01/2038
4.00000%	\$510,000.00	03/01/2039
3.00000%	\$300,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,002,207.50

INTEREST RATE: 3.18283%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$87,204,429.88

INDEBTEDNESS: (Including this issue) \$12,426,250.00

NOTICE OF ELECTION: Published in The Higginsville Advance newspaper on March 20 and 27, 2019; published in The Lexington News newspaper on March 20 and 27, 2019; published in The Odessan newspaper on March 21 and 28, 2019; published in The Santa Fe Times newspaper on March 21 and 28, 2019; published in the Concordian newspaper March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 560 No - 112

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2019

REGISTRATION NO: 27250  
BONDS ISSUED BY: Lotawana Fire Protection District  
AMOUNT OF ISSUE: \$1,335,000.00 (Series 2019) COUNTY: Jackson  
(a portion of \$4,800,000.00 authorized)  
DATE OF ISSUE: June 13, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring new and replacement firefighting apparatus and auxiliary equipment and renovating and maintaining fire stations and related facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.90000%	\$110,000.00	03/01/2020
2.00000%	\$120,000.00	03/01/2021
2.10000%	\$125,000.00	03/01/2022
2.20000%	\$125,000.00	03/01/2023
2.30000%	\$130,000.00	03/01/2024
2.40000%	\$135,000.00	03/01/2025
2.50000%	\$140,000.00	03/01/2026
2.60000%	\$145,000.00	03/01/2027
2.70000%	\$150,000.00	03/01/2028
2.80000%	\$155,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas

PURCHASE PRICE: \$1,294,950.00

INTEREST RATE: 3.12837%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$99,356,993.00

INDEBTEDNESS: (Including this issue) \$4,800,000.00

NOTICE OF ELECTION: Published in Lee's Summit Tribune Publishing, LLC, newspaper on March 23 and 30, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 241 No - 52

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2019

REGISTRATION NO: 27249

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$14,850,000.00 (Series 2019) COUNTY: Lincoln, Montgomery and Warren

(a portion of \$24,500,000.00 authorized)

DATE OF ISSUE: June 11, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an enhancement of safety and security of building entrances at all facilities to adapt to the 21st century needs; to accomplish numerous facilities maintenance improvements such as, paving, roof repairs and replacement, bus garage renovations, energy efficiency (heating, ventilation, and air conditioning - HVAC), plus lighting upgrades at the high school, Lincoln-Boone and William Cappel Elementary schools; to fund classroom technology improvements to the existing facilities of the District; to prepay lease financing of the fine arts center to free-up funding for other educational programs; to complete improvements to the athletic facilities of the District; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,475,000.00	03/01/2028
5.00000%	\$1,950,000.00	03/01/2029
5.00000%	\$2,050,000.00	03/01/2030
5.00000%	\$2,175,000.00	03/01/2031
5.00000%	\$2,275,000.00	03/01/2032
5.00000%	\$2,400,000.00	03/01/2033
5.00000%	\$2,525,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$16,495,892.75

INTEREST RATE: 3.83273%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$560,380,168.00

INDEBTEDNESS: (Including this issue) \$67,525,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on March 20 and 27, 2019; published in The Troy Free Press newspaper on March 20, 2019; published in The Montgomery Standard newspaper on March 20 and 27, 2019; published in the Wellsville Optic-News newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 2,458 No - 902

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 05, 2019

REGISTRATION NO: 27247  
BONDS ISSUED BY: The School District of Washington  
AMOUNT OF ISSUE: \$26,000,000.00 (Series 2019)

COUNTY: Franklin, St.  
Charles and Warren

DATE OF ISSUE: June 11, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing, and equipping school sites, buildings and related facilities, including, but not limited to, a new elementary school, safety and security vestibule improvements and related renovations at all schools.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$450,000.00	03/01/2021	
3.00000%	\$50,000.00	03/01/2022	
3.00000%	\$260,000.00	03/01/2023	
3.00000%	\$460,000.00	03/01/2024	
3.00000%	\$350,000.00	03/01/2025	
3.00000%	\$495,000.00	03/01/2026	
4.00000%	\$405,000.00	03/01/2027	
4.00000%	\$575,000.00	03/01/2028	
4.00000%	\$510,000.00	03/01/2029	
	\$30,000.00	03/01/2031	*
	\$70,000.00	03/01/2032	*
	\$125,000.00	03/01/2033	*
4.00000%	\$225,000.00	03/01/2033	
4.00000%	\$3,540,000.00	03/01/2034	
4.00000%	\$1,905,000.00	03/01/2035	
3.50000%	\$635,000.00	03/01/2036	
4.00000%	\$5,060,000.00	03/01/2037	
4.00000%	\$5,375,000.00	03/01/2038	
4.00000%	\$5,705,000.00	03/01/2039	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$28,307,525.00  
INTEREST RATE: 3.24067%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$794,845,997.00  
INDEBTEDNESS: (Including this issue) \$65,215,000.00



NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 4,937 No - 1,062

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 05, 2019

REGISTRATION NO: 27248  
BONDS ISSUED BY: Steelville R-III School District  
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2019) COUNTY: Crawford  
DATE OF ISSUE: June 13, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, razing, improving, repairing, renovating, furnishing and equipping school facilities.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$180,000.00	03/01/2027
3.00000%	\$190,000.00	03/01/2028
3.00000%	\$195,000.00	03/01/2029
4.00000%	\$205,000.00	03/01/2030
	\$210,000.00	03/01/2031 *
	\$220,000.00	03/01/2032 *
4.00000%	\$430,000.00	03/01/2032
4.00000%	\$230,000.00	03/01/2033
	\$235,000.00	03/01/2034 *
	\$245,000.00	03/01/2035 *
4.00000%	\$480,000.00	03/01/2035
4.00000%	\$255,000.00	03/01/2036
4.00000%	\$265,000.00	03/01/2037
4.00000%	\$280,000.00	03/01/2038
4.00000%	\$290,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter may be called for redemption and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$3,274,016.20  
INTEREST RATE: 3.06756%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$64,061,228.00  
INDEBTEDNESS: (Including this issue) \$6,045,000.00  
NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 429 No - 88  
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 04, 2019

REGISTRATION NO: 27246  
BONDS ISSUED BY: Strafford R-VI School District  
AMOUNT OF ISSUE: \$7,500,000.00 (Series 2019) COUNTY: Greene and Webster  
DATE OF ISSUE: June 12, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete extensive renovations at the old Elementary building and other repairs and improvements to the existing facilities of the District; to upgrade security throughout the district and install bus cameras; to improve technology by adding new internet switches, access points, and classroom visual resources; to upgrade the Agriculture Education shop and Performing Arts department equipment; to acquire land; and issue bonds for the payment thereof.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$925,000.00	03/01/2033	*
	\$975,000.00	03/01/2034	*
5.00000%	\$1,900,000.00	03/01/2034	
5.00000%	\$1,000,000.00	03/01/2035	
5.00000%	\$1,000,000.00	03/01/2036	
	\$1,150,000.00	03/01/2037	*
	\$1,200,000.00	03/01/2038	*
	\$1,250,000.00	03/01/2039	*
5.00000%	\$3,600,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$8,267,541.00  
INTEREST RATE: 4.14839%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$208,703,134  
INDEBTEDNESS: (Including this issue) \$20,575,000.00  
NOTICE OF ELECTION: Published in The Daily Events newspaper, The Marshfield Mail newspaper, and the Webster County Citizen newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 2, 2019  
ELECTION RESULTS: Yes - 569 No - 133  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27238  
BONDS ISSUED BY: Bowling Green R-I School District  
AMOUNT OF ISSUE: \$3,580,000.00 (Series 2019A) COUNTY: Pike and Ralls  
(a portion of \$6,500,000.00 authorized)  
DATE OF ISSUE: June 06, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including but not limited to adding secure entrances, classroom security upgrades and other safety and security improvements, restroom and accessibility improvements for Americans with Disabilities Act (ADA) compliance, installing covered walkways between buildings at Bowling Green Elementary School and at the High School and Auditorium, and acquiring facilities currently under lease to achieve operating savings.

Rate of Interest	Amount	Maturity
4.00000%	\$340,000.00	03/01/2031
4.00000%	\$350,000.00	03/01/2032
4.00000%	\$370,000.00	03/01/2033
4.00000%	\$385,000.00	03/01/2034
3.00000%	\$395,000.00	03/01/2035
4.00000%	\$410,000.00	03/01/2036
4.00000%	\$425,000.00	03/01/2037
4.00000%	\$445,000.00	03/01/2038
4.00000%	\$460,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$3,897,383.25  
INTEREST RATE: 3.17461%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$115,148,431.00  
INDEBTEDNESS: (Including this issue) \$6,500,000.00  
NOTICE OF ELECTION: Published in The Lake Gazette newspaper on March 27, 2019; published in the Ralls County Herald-Enterprise newspaper on March 28, 2019; published in the Bowling Green Times newspaper on March 27, 2019  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 761 No - 510  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27239  
BONDS ISSUED BY: Bowling Green R-I School District  
AMOUNT OF ISSUE: \$2,920,000.00 (Series 2019B) COUNTY: Pike and Ralls  
(a portion of \$6,500,000.00 authorized)  
DATE OF ISSUE: June 06, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including but not limited to adding secure entrances, classroom security upgrades and other safety and security improvements, restrooms and accessibility improvements for Americans with Disabilities Act (ADA) compliance, installing covered walkways between buildings at Bowling Green Elementary School and at the High School and Auditorium, and acquiring facilities currently under lease to achieve operating savings.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.50000%	\$115,000.00	03/01/2020
2.50000%	\$175,000.00	03/01/2021
2.55000%	\$260,000.00	03/01/2022
2.60000%	\$265,000.00	03/01/2023
2.70000%	\$275,000.00	03/01/2024
2.80000%	\$280,000.00	03/01/2025
2.90000%	\$290,000.00	03/01/2026
3.00000%	\$300,000.00	03/01/2027
3.05000%	\$310,000.00	03/01/2028
3.10000%	\$320,000.00	03/01/2029
3.15000%	\$330,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District ( Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$2,896,640.00  
INTEREST RATE: 3.08812%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$115,148,431.00  
INDEBTEDNESS: (Including this issue) \$6,500,000.00  
NOTICE OF ELECTION: Published in The Lake Gazette newspaper on March 27, 2019; published in Ralls County Herald-Enterprise newspaper on March 28, 2019; published in the Bowling Green Times newspaper on March 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 761 No - 510  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable





MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27240  
BONDS ISSUED BY: Hannibal School District #60  
AMOUNT OF ISSUE: \$14,500,000.00 (Series 2019) COUNTY: Ralls  
Marion  
DATE OF ISSUE: June 06, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to install, replace, and update the heating, ventilation, and air conditioning (HVAC) and control systems at Hannibal High School, Hannibal Middle School, Hannibal Career and Technical Center, and Korf Gymnasium; to complete district-wide security and safety improvements, plumbing and electrical service improvements; to the extent funds are available, to replace windows, doors, and lighting system upgrades throughout the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,300,000.00	03/01/2031	
5.00000%	\$1,375,000.00	03/01/2032	
	\$1,450,000.00	03/01/2033	*
	\$1,525,000.00	03/01/2034	*
5.00000%	\$2,975,000.00	03/01/2034	
5.00000%	\$1,600,000.00	03/01/2035	
5.00000%	\$1,675,000.00	03/01/2036	
	\$1,775,000.00	03/01/2037	*
	\$1,850,000.00	03/01/2038	*
	\$1,950,000.00	03/01/2039	*
5.00000%	\$5,575,000.00	03/01/2039	

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$15,969,591.50

INTEREST RATE: 4.12439%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$336,710,337

INDEBTEDNESS: (Including this issue) \$42,145,000

NOTICE OF ELECTION: Published in the Hannibal Courier Post newspaper, The Palmyra Spectator newspaper, and The Lake Gazette newspaper on March 20 and 27, 2019. Published in The Troy Free Press newspaper on March 27, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 2,453 No - 456

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27241  
BONDS ISSUED BY: Reorganized School District R-3  
AMOUNT OF ISSUE: \$3,060,000.00 (Series 2019) COUNTY: Jefferson

DATE OF ISSUE: June 06, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$3,060,000 of the District's General Obligation Refunding Bonds, Series 2014.

Mandatory Redemption\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$770,000.00	03/01/2025	*
	\$780,000.00	03/01/2026	*
	\$810,000.00	03/01/2027	*
	\$700,000.00	03/01/2028	*
2.47000%	\$3,060,000.00	03/01/2028	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, as a whole or in part, on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$100,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Zions Bancorporation, Salt Lake City, Utah  
PURCHASE PRICE: \$3,060,000.00  
INTEREST RATE: 2.47029%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27242  
BONDS ISSUED BY: Pleasant Hope R-VI School District  
AMOUNT OF ISSUE: \$1,180,000.00 (Series 2019) COUNTY: Polk and Greene

DATE OF ISSUE: June 06, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, improving, renovating, furnishing and equipping school facilities of the District, including the acquisition of school facilities currently leased by the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$160,000.00	03/01/2020
3.00000%	\$160,000.00	03/01/2021
3.00000%	\$160,000.00	03/01/2022
3.00000%	\$165,000.00	03/01/2023
3.00000%	\$170,000.00	03/01/2024
3.00000%	\$180,000.00	03/01/2025
3.00000%	\$185,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their stated maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,208,842.15

INTEREST RATE: 2.32400%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$43,156,527

INDEBTEDNESS: (Including this issue) \$1,750,000

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 20 and 27, 2019 and the Springfield News-Leader/Guidon newspaper on March 27, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 235 No - 134

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27243  
BONDS ISSUED BY: East Prairie R-II School District  
AMOUNT OF ISSUE: \$7,500,000.00 (Series 2019) COUNTY: Mississippi and New Madrid

DATE OF ISSUE: June 06, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of Phase One of a new elementary building; to improve safety and security district-wide; to demolish some of the existing buildings due to structural concerns; to the extent funds are available, begin Phase Two of a new elementary building and complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$500,000.00	03/01/2029	*
	\$500,000.00	03/01/2030	*
	\$500,000.00	03/01/2031	*
5.00000%	\$1,500,000.00	03/01/2031	
	\$625,000.00	03/01/2032	*
	\$650,000.00	03/01/2033	*
	\$725,000.00	03/01/2034	*
5.00000%	\$2,000,000.00	03/01/2034	
	\$700,000.00	03/01/2035	*
	\$750,000.00	03/01/2036	*
	\$800,000.00	03/01/2037	*
	\$850,000.00	03/01/2038	*
	\$900,000.00	03/01/2039	*
5.00000%	\$4,000,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$8,285,400.00  
INTEREST RATE: 4.06602%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$69,640,660.00  
INDEBTEDNESS: (Including this issue) \$9,522,936.24  
NOTICE OF ELECTION: Published in The Enterprise-Courier newspaper on March 19 and 26, 2019; published in The Mississippi County Times on March 19 and 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 509 No - 368

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27244  
BONDS ISSUED BY: Southwest R-V School District  
AMOUNT OF ISSUE: \$2,200,000.00 (Series 2019) COUNTY: Barry and McDonald  
DATE OF ISSUE: June 13, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct secure entrances at the Lower Elementary and Middle School; to update electrical systems, install new windows, doors, and fire alarm systems at each building; renovate restrooms; renovate the kitchen, cafeteria, and multi-purpose room at the Lower Elementary building along with heating, ventilation, and air conditioning and lighting improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$100,000.00	03/01/2024	
3.00000%	\$100,000.00	03/01/2025	
3.00000%	\$100,000.00	03/01/2026	
	\$100,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
5.00000%	\$400,000.00	03/01/2030	
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/02/2032	*
	\$150,000.00	03/01/2033	*
5.00000%	\$450,000.00	03/01/2033	
	\$175,000.00	03/01/2034	*
	\$175,000.00	03/01/2035	*
	\$175,000.00	03/01/2036	*
5.00000%	\$525,000.00	03/01/2036	
	\$175,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
	\$175,000.00	03/01/2039	*
5.00000%	\$525,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,406,583.25

INTEREST RATE:	3.92490%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$58,926,221.00
INDEBTEDNESS:	(Including this issue) \$4,020,000.00
NOTICE OF ELECTION:	Published in the Cassville Democrat newspaper on March 20 and 27, 2019; published in the McDonald County Press newspaper on March 14 and 21, 2019.
DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 384 No - 113
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27245  
BONDS ISSUED BY: Farmington R-7 School District  
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2019)  
COUNTY: St. Francois and Ste. Genevieve  
(a portion of \$16,000,000.00 authorized)  
DATE OF ISSUE: June 07, 2019  
MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of improving student safety and completing instructional facilities upgrades to include, without limitation, the site development, construction, equipping, and furnishing of a new library addition at Jefferson Elementary; to complete internal renovation and equipping of spaces at the Farmington Middle School, Jefferson Elementary, and Farmington High School; to complete internal and external renovations at Truman Auditorium to meet American with Disabilities Act (A.D.A.) guidelines; renovations at the Farmington High School stadium including track replacement to meet A.D.A. guidelines and construction of a multi use building; to purchase new buses; to acquire a local education building and demolition of current storage building; to prepay existing lease financings for land acquisition; to repair and replace roofs as necessary; to complete upgrades to the heating, ventilation, and air conditioning (HVAC) systems; to install and activate safety and security system upgrades along with modifying front entrances at all buildings as necessary; to upgrade district technology, fiber optic communications, and kitchen equipment; to the extent funds are available, to resurface and expand selected parking lots; and issue bonds for the payment thereof.

Rate of Interest	Amount	Maturity
3.00000%	\$600,000.00	03/01/2021
3.00000%	\$700,000.00	03/01/2022
3.00000%	\$800,000.00	03/01/2023
3.00000%	\$900,000.00	03/01/2024
3.00000%	\$2,250,000.00	03/01/2037
3.05000%	\$2,325,000.00	03/01/2038
3.25000%	\$2,425,000.00	03/01/2039

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2037 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$9,979,492.50  
INTEREST RATE: 3.11531%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$376,431,120.00  
INDEBTEDNESS: (Including this issue) \$48,525,000  
NOTICE OF ELECTION: Published in the Ste. Genevieve Herald newspaper on March 20 and 27, 2019.  
Published in The Daily Journal newspaper on March 19 and 26, 2019.  
DATE OF ELECTION: April 2, 2019  
ELECTION RESULTS: Yes - 1,299 No - 406  
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2019

REGISTRATION NO: 27234  
BONDS ISSUED BY: Raytown C-2 School District  
AMOUNT OF ISSUE: \$27,010,000.00 (Series 2019A) COUNTY: Jackson  
(a portion of \$53,000,000.00 authorized)  
DATE OF ISSUE: June 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: safety and security improvements at District facilities, roof improvements at various District facilities, upgrades to the performing arts centers at Raytown High School and Raytown South High School.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$2,410,000.00	03/01/2035
5.00000%	\$5,500,000.00	03/01/2036
5.00000%	\$5,800,000.00	03/01/2037
5.00000%	\$6,300,000.00	03/01/2038
5.00000%	\$7,000,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2029, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$33,055,285.50  
INTEREST RATE: 3.34131%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$663,279,677.00  
INDEBTEDNESS: (Including this issue) \$103,247,460.00  
NOTICE OF ELECTION: Published in The Examiner newspaper on March 19 and 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 5,185 No - 1,991  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2019

REGISTRATION NO: 27235  
BONDS ISSUED BY: Raytown C-2 School District  
AMOUNT OF ISSUE: \$10,885,000.00 (Series 2019B) COUNTY: Jackson  
(a portion of \$53,000,000.00 authorized)  
DATE OF ISSUE: June 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: safety and security improvements at District facilities, roof improvements at various District facilities, upgrades to the performing arts centers at Raytown High School and Raytown South High School, acquisition of school facilities currently leased by the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$2,740,000.00	03/01/2028
4.00000%	\$3,000,000.00	03/01/2029
3.05000%	\$3,250,000.00	03/01/2030
3.10000%	\$1,895,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2030, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full State Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$11,307,846.50  
INTEREST RATE: 3.07483%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$663,279,677.00  
INDEBTEDNESS: (Including this issue) \$103,247,460.00  
NOTICE OF ELECTION: Published in The Examiner newspaper on March 19 and 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 5,185 No - 1,991  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2019

REGISTRATION NO: 27236  
BONDS ISSUED BY: Logan-Rogersville R-VIII School District  
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2019) COUNTY: Greene, Christian and Webster  
DATE OF ISSUE: June 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of safety and security improvements at existing school facilities; constructing, improving, repairing, renovating, furnishing and equipping school facilities, including renovation at the Logan Elementary School (grades 2-3; and maintenance projects at existing school facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$400,000.00	03/01/2028
3.00000%	\$410,000.00	03/01/2029
4.00000%	\$425,000.00	03/01/2030
4.00000%	\$440,000.00	03/01/2031
3.00000%	\$455,000.00	03/01/2032
3.00000%	\$475,000.00	03/01/2033
4.00000%	\$500,000.00	03/01/2034
3.00000%	\$780,000.00	03/01/2035
4.00000%	\$815,000.00	03/01/2036
4.00000%	\$1,050,000.00	03/01/2037
5.00000%	\$1,100,000.00	03/01/2038
5.00000%	\$1,150,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$8,737,486.70  
INTEREST RATE: 3.29534%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$257,527,718.00  
INDEBTEDNESS: (Including this issue) \$19,765,000.00  
NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on March 20 and 27, 2019; published in The Daily Events newspaper on March 20 and 27, 2019; published in the Webster County Citizen newspaper on March 20 and 27, 2019; published in the Marshfield Mail newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 1,427 No - 545  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2019

REGISTRATION NO: 27237  
BONDS ISSUED BY: Webster Groves School District  
AMOUNT OF ISSUE: \$12,500,000.00 (Series 2019) COUNTY: St. Louis  
(a portion of the amount authorized)  
DATE OF ISSUE: June 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of financing the cost of acquiring, constructing, renovating, repairing, improving, furnishing and equipping district school sites, buildings and facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,800,000.00	03/01/2031
4.00000%	\$1,750,000.00	03/01/2032
2.62500%	\$1,650,000.00	03/01/2033
2.75000%	\$2,300,000.00	03/01/2034
2.87500%	\$1,600,000.00	03/01/2035
2.87500%	\$1,200,000.00	03/01/2036
3.00000%	\$1,000,000.00	03/01/2037
3.00000%	\$700,000.00	03/01/2038
3.00000%	\$500,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to their State Maturity on March 1, 2027 and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, New York, New York

PURCHASE PRICE: \$13,032,205.50

INTEREST RATE: 2.88330%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$816,423,520

INDEBTEDNESS: (Including this issue) \$86,829,000.00

NOTICE OF ELECTION: Published in The Countian newspaper on March 20, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 4,714 No - 1,347

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 20, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2019

REGISTRATION NO: 27231  
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV  
AMOUNT OF ISSUE: \$600,000.00 (Series 2019B) COUNTY: Ray, Clinton and Clay  
(remainder of \$2,200,000.00 authorized)  
DATE OF ISSUE: June 04, 2019 MONTH OF MATURITY: June  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to the following: replacing the roof of the High School; adding corridor, storage and locker room space to the Safe Storm Shelter; renovating parking and roadway areas around the Safe Storm Shelter; expanding the High School industrial tech shop for welding program cooperative; installing lighting for parking lots and entrance/exit drive throughout the District; upgrading kitchen equipment at the Southwest Elementary and the High School cafeterias; replacing the Middle School lockers; installing permanent seating at the baseball and softball stadiums; constructing concession/restroom building at the baseball stadium.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.00000%	\$600,000.00	06/05/2019

ARE BONDS CALLABLE: This bond is not callable.  
BOND REGISTRAR: Lawson Reorganized School District No. R-XIV  
INTEREST PAYABLE: Not Applicable  
BY: Not Applicable  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$598,300.00  
INTEREST RATE: 0.00000%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$60,979,275.00  
INDEBTEDNESS: (Including this issue) \$8,650,000.00  
NOTICE OF ELECTION: Published in The Lawson Review on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 465 No - 124  
METHOD OF SALE OF BONDS: Not Applicable  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2019

REGISTRATION NO: 27232  
BONDS ISSUED BY: Benton County R-IX School District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2019) COUNTY: Benton and Henry  
DATE OF ISSUE: June 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including, but not limited to, improvements to enhance safety and security, updating critical infrastructure, including HVAC, restroom renovations, and roof improvements, and for the purpose of acquiring facilities currently under lease.

Rate of Interest	Amount	Maturity
4.00000%	\$145,000.00	03/01/2020
4.00000%	\$100,000.00	03/01/2021
4.00000%	\$100,000.00	03/01/2022
4.00000%	\$100,000.00	03/01/2023
4.00000%	\$450,000.00	03/01/2024
4.00000%	\$100,000.00	03/01/2025
3.00000%	\$280,000.00	03/01/2026
3.00000%	\$295,000.00	03/01/2027
3.00000%	\$350,000.00	03/01/2028
3.00000%	\$350,000.00	03/01/2029
3.00000%	\$360,000.00	03/01/2030
3.00000%	\$365,000.00	03/01/2031
3.00000%	\$375,000.00	03/01/2032
3.00000%	\$375,000.00	03/01/2033
3.00000%	\$375,000.00	03/01/2034
3.00000%	\$380,000.00	03/01/2035
3.00000%	\$380,000.00	03/01/2036
3.00000%	\$380,000.00	03/01/2037
3.00000%	\$370,000.00	03/01/2038
3.00000%	\$370,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2026, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2025, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$6,202,925.10

INTEREST RATE: 2.71386%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$156,296,811.00

INDEBTEDNESS: (Including this issue) \$11,135,000.00

NOTICE OF ELECTION: Published in the Benton County Enterprise newspaper on March 21 and 28, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 752 No - 291

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 9, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2019

REGISTRATION NO: 27233

BONDS ISSUED BY: Springfield R-XII School District

AMOUNT OF ISSUE: \$148,000,000.00 (Series 2019)

COUNTY: Greene

(a portion of \$168,000,000.00 authorized)

DATE OF ISSUE: June 04, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) improving, repairing, renovating and acquiring buildings, including security improvements; (2) constructing new buildings and purchasing land, and (3) furnishing and equipping school buildings.

Rate of Interest	Amount	Maturity
3.00000%	\$2,000,000.00	03/01/2020
3.00000%	\$3,000,000.00	03/01/2021
3.00000%	\$2,000,000.00	03/01/2022
3.00000%	\$2,000,000.00	03/01/2023
3.00000%	\$2,000,000.00	03/01/2024
4.00000%	\$12,000,000.00	03/01/2034
4.00000%	\$20,000,000.00	03/01/2035
5.00000%	\$23,000,000.00	03/01/2036
5.00000%	\$25,000,000.00	03/01/2037
3.00000%	\$27,000,000.00	03/01/2038
3.00000%	\$30,000,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2034, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029, and at anytime thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$162,121,610.00

INTEREST RATE: 3.13283%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,657,085,002.00

INDEBTEDNESS: (Including this issue) \$368,609,000.00

NOTICE OF ELECTION: Published in The Daily Events newspaper on March 20 and 27, 2019; published in the Springfield News-Leader/Guidon newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 14,834 No - 9,395

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2019

REGISTRATION NO: 27227  
BONDS ISSUED BY: Palmyra R-I School District  
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2019) COUNTY: Marion and Lewis  
DATE OF ISSUE: May 31, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security access control upgrades at the high school; renovate the high school Vo-Ag Building classrooms and restrooms and the middle school kitchen to include, without limitation, air conditioning, window, door and ceiling tile replacement, lighting and electrical upgrades, and floor repairs; construct an athletic complex with a new all-weather track and activity field; expand the high school weight room with an addition to house the wrestling program; renovate and upgrade the elementary playground; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$300,000.00	03/01/2020	
	\$400,000.00	03/01/2033	*
	\$400,000.00	03/01/2034	*
5.00000%	\$800,000.00	03/01/2034	
	\$425,000.00	03/01/2035	*
	\$450,000.00	03/01/2036	*
5.00000%	\$875,000.00	03/01/2036	
	\$500,000.00	03/01/2037	*
	\$500,000.00	03/01/2038	*
	\$525,000.00	03/01/2039	*
5.00000%	\$1,525,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiple of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,825,008.25  
INTEREST RATE: 4.14882%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$136,414,998.00  
INDEBTEDNESS: (Including this issue) \$13,395,000.00  
NOTICE OF ELECTION: Published in the Press-News Journal newspaper on March 21 and 28, 2019; published in the Hannibal Courier Post newspaper on March 20 and 27, 2019; published in The Palmyra Spectator newspaper on March 20 and 27, 2019; published in The Lake Gazette newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019

ELECTION RESULTS:	Yes - 891 No - 223
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2019

REGISTRATION NO: 27228

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$26,175,000.00 (Refunding Series 2010B) and (GO Series COUNTY: Cape Girardeau 2019)  
(\$8,000,000 a portion of \$12,000,000 authorized)

DATE OF ISSUE: June 05, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$18,175,000 for the purpose of refunding in advance of their maturity \$19,935,000 of the District's General Obligation Bonds Series 2010B. II. \$8,000,000 for the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including the renovation and expansion of Alma Schrader Elementary and Jefferson Elementary, and construction of an early childhood center, and construction of an aquatics center in partnership with the City of Cape Girardeau.

Rate of Interest	Amount	Maturity
3.00000%	\$2,200,000.00	03/01/2021
3.00000%	\$2,275,000.00	03/01/2022
3.00000%	\$2,350,000.00	03/01/2023
4.00000%	\$2,425,000.00	03/01/2024
4.00000%	\$2,525,000.00	03/01/2025
4.00000%	\$1,225,000.00	03/01/2026
4.00000%	\$2,675,000.00	03/01/2028
4.00000%	\$2,500,000.00	03/01/2029
4.00000%	\$500,000.00	03/01/2031
4.00000%	\$500,000.00	03/01/2032
4.00000%	\$500,000.00	03/01/2033
4.00000%	\$500,000.00	03/01/2034
4.00000%	\$500,000.00	03/01/2035
4.00000%	\$1,300,000.00	03/01/2036
4.00000%	\$1,350,000.00	03/01/2037
4.00000%	\$1,400,000.00	03/01/2038
4.00000%	\$1,450,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiple of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$28,651,473.25

INTEREST RATE: 2.66757%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$673,392,880.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$67,785,757.90

NOTICE OF ELECTION: I. Not Applicable II. Published in the Cash-Book Journal newspaper on March 20 and 27, 2019; published in the Southeast Missourian newspaper on March 19 and 26, 2019.

DATE OF ELECTION: I. Not Applicable II. April 02, 2019

ELECTION RESULTS: I. Not Applicable II. Yes - 2,207 No - 1,362

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2019

REGISTRATION NO: 27229  
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV  
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2019A) COUNTY: Ray , Clinton and Clay  
DATE OF ISSUE: June 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to the following: Replacing the roof of the High School. Adding corridor, storage and locker room space t the Safe Storm Shelter. Renovating parking and roadway areas around the Safe Storm Shelter. Expanding the High School industrial tech shop for welding program cooperative. Installing lighting for parking lots and entrance/exit drives throughout the District. Upgrading kitchen equipment at the Southwest Elementary and the High School cafeterias. Replacing the Middle School lockers. Installing permanent seating at the baseball and softball stadiums. Constructing concession/restroom building at the baseball stadium.

Rate of Interest	Amount	Maturity
4.00000%	\$240,000.00	03/01/2020
4.00000%	\$225,000.00	03/01/2021
4.00000%	\$250,000.00	03/01/2022
4.00000%	\$275,000.00	03/01/2023
4.00000%	\$290,000.00	03/01/2024
4.00000%	\$320,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.  
BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$1,697,140.55  
INTEREST RATE: 2.14183%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$60,979,275.00  
INDEBTEDNESS: (Including this issue) \$8,650,000.00  
NOTICE OF ELECTION: Published in The Lawson Review newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 465 No - 124  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2019

REGISTRATION NO: 27230  
BONDS ISSUED BY: City of St. Peters  
AMOUNT OF ISSUE: \$3,610,000.00 (Refunding Series 2019) COUNTY: St. Charles  
DATE OF ISSUE: June 03, 2019 MONTH OF MATURITY: September  
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$3,790,000.00 of the District's General Obligation Bonds Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$315,000.00	09/01/2021
3.00000%	\$325,000.00	09/01/2022
3.00000%	\$335,000.00	09/01/2023
3.00000%	\$345,000.00	09/01/2024
3.00000%	\$355,000.00	09/01/2025
3.00000%	\$365,000.00	09/01/2026
3.00000%	\$375,000.00	09/01/2027
3.00000%	\$385,000.00	09/01/2028
3.00000%	\$400,000.00	09/01/2029
3.00000%	\$410,000.00	09/01/2030

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.  
BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: U.S. Bank National Association, St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin  
PURCHASE PRICE: \$3,862,725.00  
INTEREST RATE: 1.91325%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about May 10, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2019

REGISTRATION NO: 27226  
BONDS ISSUED BY: Meadville R-IV School District  
AMOUNT OF ISSUE: \$1,200,000.00 (Series 2019) COUNTY: Linn, Livingston,  
and Grundy  
DATE OF ISSUE: May 30, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping  
and furnishing of a new bus barn; installation of new water lines and tuck pointing  
District-wide; modernization of technology infrastructure to include classroom  
technology equipment improvements; completion of tennis court upgrades; renovation  
of the Community Center; to the extent funds are available, complete other repairs  
and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
3.00000%	\$135,000.00	03/01/2021
3.00000%	\$140,000.00	03/01/2022
3.00000%	\$140,000.00	03/01/2024
3.00000%	\$145,000.00	03/01/2025
3.00000%	\$150,000.00	03/01/2026
3.00000%	\$160,000.00	03/01/2027
3.00000%	\$160,000.00	03/01/2028
3.00000%	\$170,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and  
payment prior to maturity, at the option of the District, on March 1, 2022,  
and thereafter, in whole or in part, at any time, and in such order of  
maturity as the District shall determine, in its sole discretion, by lot or  
such other equitable manner determined by the Paying Agent and Bond Registrar,  
in multiples of \$5,000 within a maturity, at the redemption price 100% of the  
principal amount thereof plus accrued interest thereon to the date of  
redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,212,486.25  
INTEREST RATE: 2.81170%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$16,850,416.00  
INDEBTEDNESS: (Including this issue) \$1,650,000.00  
NOTICE OF ELECTION: Published in the Republican-Times newspaper on March 22 and 29, 2019;  
published in the Linn County Leader newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 150 No - 14  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2019

REGISTRATION NO: 27224  
BONDS ISSUED BY: Grain Valley R-V School District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2019B) COUNTY: Jackson

DATE OF ISSUE: May 29, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a middle school addition; to complete other repairs and improvements to all school facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$500,000.00	03/01/2021
3.00000%	\$1,000,000.00	03/01/2024
3.00000%	\$1,125,000.00	03/01/2025
3.00000%	\$1,650,000.00	03/01/2026
3.00000%	\$850,000.00	03/01/2027
3.00000%	\$875,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$6,139,079.25  
INTEREST RATE: 2.59200%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$310,721,193.00  
INDEBTEDNESS: (Including this issue) \$45,134,021.00  
NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on March 21 and 28, 2019; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2019; published in The Examiner newspaper on March 19 and 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 878 No - 272  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2019

REGISTRATION NO: 27225

BONDS ISSUED BY: Monroe City R-I School District

AMOUNT OF ISSUE: \$8,500,000.00 (Series 2019)

COUNTY: Monroe, Marion,  
Ralls, and Shelby

DATE OF ISSUE: May 29, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, new elementary classrooms; implementation of safety and security measures with a new main entrance and building connectors; energy efficiency upgrades feature heating, ventilation, and air conditioning (HVAC); replacement of the Vo-Ag building near the high school; parking lot and traffic way improvements; other repairs and improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$500,000.00	03/01/2021
3.00000%	\$400,000.00	03/01/2022
3.00000%	\$400,000.00	03/01/2023
3.00000%	\$600,000.00	03/01/2024
3.00000%	\$250,000.00	03/01/2025
3.00000%	\$250,000.00	03/01/2026
3.00000%	\$255,000.00	03/01/2027
3.00000%	\$260,000.00	03/01/2028
3.00000%	\$265,000.00	03/01/2029
	\$275,000.00	03/01/2030 *
	\$285,000.00	03/01/2031 *
	\$295,000.00	03/01/2032 *
	\$300,000.00	03/01/2033 *
	\$320,000.00	03/01/2034 *
5.00000%	\$1,475,000.00	03/01/2034
	\$700,000.00	03/01/2035 *
	\$730,000.00	03/01/2036 *
	\$765,000.00	03/01/2037 *
	\$800,000.00	03/01/2038 *
	\$850,000.00	03/01/2039 *
5.00000%	\$3,845,000.00	03/01/2039

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,128,260.65  
INTEREST RATE: 3.83175%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$87,048,810.00  
INDEBTEDNESS: (Including this issue) \$12,180,000.00  
NOTICE OF ELECTION: Published in the Hannibal Courier Post newspaper on March 20 and 27, 2019; published in The Palmyra Spectator newspaper on March 20 and 27, 2019; published in The Lake Gazette newspaper on March 20 and 27, 2019; published in the Ralls County Herald-Enterprise newspaper on March 28, 2019; published in The Shelbina Weekly newspaper on March 20 and 27, 2019; published in the Shelby County Herald newspaper on March 20 and 27, 2019; published in the Monroe County Appeal newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 632 No - 389  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2019

REGISTRATION NO: 27223  
BONDS ISSUED BY: Rock Community Fire Protection District  
AMOUNT OF ISSUE: \$6,900,000.00 (Refunding Series 2019) COUNTY: Jefferson  
DATE OF ISSUE: May 28, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$7,205,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$480,000.00	03/01/2020
3.00000%	\$490,000.00	03/01/2021
3.00000%	\$510,000.00	03/01/2022
3.00000%	\$525,000.00	03/01/2023
3.00000%	\$535,000.00	03/01/2024
3.25000%	\$555,000.00	03/01/2025
3.25000%	\$570,000.00	03/01/2026
3.25000%	\$595,000.00	03/01/2027
3.00000%	\$610,000.00	03/01/2028
3.00000%	\$625,000.00	03/01/2029
3.00000%	\$640,000.00	03/01/2030
3.00000%	\$665,000.00	03/01/2031
3.00000%	\$100,000.00	03/01/2032

ARE BONDS CALLABLE: At the District's option, Bonds or portions thereof maturing on and after March 1, 2028 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2027, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,249,831.35

INTEREST RATE: 2.23007%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about April 23, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2019

REGISTRATION NO: 27220

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$1,700,000.00 (Series 2019)

COUNTY: Chariton and  
Carroll

DATE OF ISSUE: May 21, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to increase safety by: generating a new drop-off/pick-up for students, a new front entrance and administrative office space to improve security through controlled access; installation of additional lighting at the North and West parking lots for increased security; numerous facility improvements such as construction, equipping and furnishing of a new kitchen addition; new roof at the high school wing; storage cabinets and counter case work in the elementary school; paving projects including a new main drive and asphalt overlay; to the extent funds are available, complete additional equipment replacements, repairs, and renovations to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$300,000.00	03/01/2021	
	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
5.00000%	\$300,000.00	03/01/2029	
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
5.00000%	\$300,000.00	03/01/2032	
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
	\$100,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$125,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
	\$125,000.00	03/01/2039	*
5.00000%	\$500,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000, or any integral multiple thereof, within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri



PURCHASE PRICE:	\$1,850,156.00
INTEREST RATE:	3.94786%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$23,829,139.00
INDEBTEDNESS:	(Including this issue) \$3,365,000.00
NOTICE OF ELECTION:	Published in The Carrollton Democrat newspaper on March 20 and 27, 2019; Published in the Chariton County Journal newspaper on March 21 and 28, 2019.
DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 255 No - 58
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2019

REGISTRATION NO: 27221  
BONDS ISSUED BY: Wellington-Napoleon R-IX School District  
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2019) COUNTY: Lafayette

DATE OF ISSUE: May 23, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds replace roofs; complete heating, ventilation, and air conditioning (HVAC) improvements; pave parking lots; replace the floor in the main corridor; correct safety and flooding issues by installing a storm drain and constructing an enclosure at the back of the building to include a locker room, storage room, and weight room; to the extent funds are available, update and repair the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$115,000.00	03/01/2027	
5.00000%	\$120,000.00	03/01/2028	
5.00000%	\$125,000.00	03/01/2029	
	\$130,000.00	03/01/2030	*
	\$135,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
5.00000%	\$415,000.00	03/01/2032	
	\$150,000.00	03/01/2033	*
	\$160,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
5.00000%	\$475,000.00	03/01/2035	
	\$175,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
	\$195,000.00	03/01/2038	*
	\$200,000.00	03/01/2039	*
5.00000%	\$750,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,210,761.60  
INTEREST RATE: 4.01473%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$30,218,394.00  
INDEBTEDNESS: (Including this issue) \$3,327,959.00  
NOTICE OF ELECTION: Published in The Lexington News newspaper on March 20 and 27, 2019; published in The Odessan newspaper on March 21 and 28, 2019.

DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 235 No - 54
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2019

REGISTRATION NO: 27222

BONDS ISSUED BY: Higbee R-VIII School District

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2019) COUNTY: Randolph and Howard

DATE OF ISSUE: May 24, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of new Preschool/Multipurpose facility and storage building to include a freezer; high school classroom renovations; elementary and gymnasium heating, ventilation, and air conditioning (HVAC) upgrades; to the extent funds are available, complete other remodeling and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2027
3.00000%	\$100,000.00	03/01/2028
3.00000%	\$100,000.00	03/01/2029
	\$100,000.00	03/01/2030 *
	\$100,000.00	03/01/2031 *
	\$100,000.00	03/01/2032 *
5.00000%	\$300,000.00	03/01/2032
	\$115,000.00	03/01/2033 *
	\$115,000.00	03/01/2034 *
	\$120,000.00	03/01/2035 *
5.00000%	\$350,000.00	03/01/2035
	\$125,000.00	03/01/2036 *
	\$135,000.00	03/01/2037 *
	\$140,000.00	03/01/2038 *
	\$150,000.00	03/01/2039 *
5.00000%	\$550,000.00	03/01/2039

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,629,991.00

INTEREST RATE: 3.91373%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,422,547.00

INDEBTEDNESS: (Including this issue) \$1,965,000.00

NOTICE OF ELECTION: Published in The Glasgow Missourian newspaper on March 22 and 29, 2019;  
published in The Fayette Advertiser newspaper on March 20 and 27, 2019;  
published in The Moberly Monitor-Index And Democrat newspaper on March 14 and  
21, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 204 No - 32

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2019

REGISTRATION NO: 27218  
BONDS ISSUED BY: Grandview R-II School District  
AMOUNT OF ISSUE: \$2,750,000.00 (Series 2019) COUNTY: Jefferson

DATE OF ISSUE: May 22, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of increasing student safety and enhancing the learning environment District-wide by completing the following projects: building and furnishing additional classrooms at the high school; adding safety locks to all district classrooms; completing electrical upgrades at the elementary school; constructing and equipping a new middle school cafeteria; installing new heating, ventilation, and air conditioning (HVAC) in the elementary gym; tuck-pointing; completing other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$300,000.00	03/01/2027
5.00000%	\$300,000.00	03/01/2028
5.00000%	\$315,000.00	03/01/2029
5.00000%	\$325,000.00	03/01/2030
5.00000%	\$350,000.00	03/01/2031
5.00000%	\$375,000.00	03/01/2032
	\$385,000.00	03/01/2033 *
	\$400,000.00	03/01/2034 *
5.00000%	\$785,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,054,027.75  
INTEREST RATE: 3.79567%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$252,138,933.00  
INDEBTEDNESS: (Including this issue) \$7,216,178.00  
NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on March 15 and 22, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 263 No - 190  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2019

REGISTRATION NO: 27219  
BONDS ISSUED BY: West St. Francois County R-IV School District  
AMOUNT OF ISSUE: \$1,800,000.00 (Series 2019) COUNTY: St. Francois and Washington

DATE OF ISSUE: May 14, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay principal on the existing lease financing in order to increase funds available for operating needs; and to the extent funds are available, to complete renovations, remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$220,000.00	03/01/2033	*
	\$230,000.00	03/01/2034	*
3.00000%	\$450,000.00	03/01/2034	
3.05000%	\$300,000.00	03/01/2035	
	\$250,000.00	03/01/2036	*
	\$250,000.00	03/01/2037	*
	\$270,000.00	03/01/2038	*
	\$280,000.00	03/01/2039	*
3.20000%	\$1,050,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,776,600.00  
INTEREST RATE: 3.23189%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$49,269,993.00  
INDEBTEDNESS: (Including this issue) \$7,215,000.00  
NOTICE OF ELECTION: Published in the Daily Journal newspaper on March 19 and 26, 2019; published in The Independent-Journal newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 381 No - 103  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 06, 2019

REGISTRATION NO: 27217  
BONDS ISSUED BY: Canton R-V School District  
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2019) COUNTY: Lewis and Clark

DATE OF ISSUE: May 14, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures; to complete energy efficiency improvements and repairs to include, without limitation, roofs, heating, ventilation and air conditioning (HVAC) systems, tuck pointing, and other measures that provide long-term operating cost reductions; to the extent funds are available, complete other remodeling and improvements to the existing facilities of the District including technology equipment.

Rate of Interest	Amount	Maturity
3.00000%	\$300,000.00	03/01/2021
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$160,000.00	03/01/2024
3.00000%	\$165,000.00	03/01/2026
3.00000%	\$170,000.00	03/01/2027
3.00000%	\$175,000.00	03/01/2028
3.00000%	\$180,000.00	03/01/2029
3.00000%	\$190,000.00	03/01/2030
3.00000%	\$200,000.00	03/01/2031
3.00000%	\$210,000.00	03/01/2032
3.00000%	\$220,000.00	03/01/2033
3.00000%	\$230,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,526,729.00  
INTEREST RATE: 2.85407%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$49,820,917.00  
INDEBTEDNESS: (Including this issue) \$4,324,919.00  
NOTICE OF ELECTION: Published in The Media newspaper on March 20 and 27, 2019; published in the Hometown Journal newspaper on March 19 and 26, 2019; published in the Press-News Journal newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes 447 No - 51  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2019

REGISTRATION NO: 27214  
BONDS ISSUED BY: Dexter R-XI School District  
AMOUNT OF ISSUE: \$5,500,000.00 (Series 2019B) COUNTY: Stoddard  
(a portion of \$15,000,000 authorized)  
DATE OF ISSUE: May 07, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, safety and security upgrades; additional classrooms at Southwest Elementary and Central Elementary; a new multi-purpose facility at Central Elementary; roofing repairs and replacements at Southwest Elementary, the Middle School, and High School; a new sports complex including a football field, eight lane all weather track, bleachers, locker rooms, concessions, and parking; renovations to the Vo-Ag Building, High School Auditorium, Cafeteria, and Main Lobby; energy efficiency improvements and lighting upgrades; a new kitchen, parking lot, heating, ventilation and air conditioning (HVAC) at the Middle School; to the extent funds are available, other repairs and improvements to existing facilities of the District.

Mandatory Redemption\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$900,000.00	03/01/2036	*
	\$1,460,000.00	03/01/2037	*
	\$1,530,000.00	03/01/2038	*
	\$1,610,000.00	03/01/2039	*
5.00000%	\$5,500,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$6,046,425.00  
INTEREST RATE: 4.21879%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$192,195,730.00  
INDEBTEDNESS: (Including this issue) \$22,200,000.00  
NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 20 and 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 1,290 No - 377  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2019

REGISTRATION NO: 27215  
BONDS ISSUED BY: Community R-VI School District  
AMOUNT OF ISSUE: \$1,850,000.00 (Series 2019) COUNTY: Audrain, Callaway, Montgomery, and Ralls  
DATE OF ISSUE: May 08, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures; to repair or replace roofs and heating, ventilation and air conditioning (HVAC) systems district-wide; to renovate and remodel restroom and locker room facilities; to construct, equip, and furnish a new Vo-Ag building or renovate it based upon cost analysis; to the extent funds are available, complete other remodeling and repair improvements to existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
3.00000%	\$25,000.00	03/01/2021 *
	\$25,000.00	03/01/2022 *
	\$25,000.00	03/01/2023 *
	\$25,000.00	03/01/2024 *
	\$100,000.00	03/01/2024
	\$25,000.00	03/01/2025 *
	\$25,000.00	03/01/2026 *
	\$25,000.00	03/01/2027 *
	\$25,000.00	03/01/2028 *
	\$100,000.00	03/01/2028
3.00000%	\$25,000.00	03/01/2029 *
	\$25,000.00	03/01/2030 *
	\$50,000.00	03/01/2031 *
	\$50,000.00	03/01/2032 *
	\$150,000.00	03/01/2032
	\$200,000.00	03/01/2033 *
	\$200,000.00	03/01/2034 *
	\$200,000.00	03/01/2035 *
	\$200,000.00	03/01/2036 *
	\$200,000.00	03/01/2037 *
5.00000%	\$250,000.00	03/01/2038 *
	\$250,000.00	03/01/2039 *
	\$1,500,000.00	03/01/2039

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,017,702.00  
INTEREST RATE: 4.08817%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$33,877,675.00  
INDEBTEDNESS: (Including this issue) \$3,100,000.00  
NOTICE OF ELECTION: Published in the Mexico Ledger newspaper on March 21 and 29, 2019; published in The Montgomery Standard newspaper on March 20 and 27, 2019; published in the Fulton Sun newspaper on March 26, 2019; published in the Wellsville Optic-News newspaper on March 20 and 27, 2019; published in the Ralls County Herald-Enterprise newspaper on March 28, 2019; published in The Lake Gazette newspaper on March 27, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 247 No - 41  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 03, 2019

REGISTRATION NO: 27216  
BONDS ISSUED BY: Houston R-I School District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2019) COUNTY: Texas

DATE OF ISSUE: May 07, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a new gymnasium; upgrade the heating, ventilation, and air conditioning (HVAC) systems; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$450,000.00	03/01/2029
	\$450,000.00	03/01/2030 *
	\$475,000.00	03/01/2031 *
5.00000%	\$925,000.00	03/01/2031
	\$500,000.00	03/01/2032 *
	\$500,000.00	03/01/2033 *
5.00000%	\$1,000,000.00	03/01/2033
	\$550,000.00	03/01/2034 *
	\$550,000.00	03/01/2035 *
5.00000%	\$1,100,000.00	03/01/2035
	\$600,000.00	03/01/2036 *
	\$600,000.00	03/01/2037 *
	\$650,000.00	03/01/2038 *
5.00000%	\$675,000.00	03/01/2039 *
	\$2,525,000.00	03/01/2039

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2029 shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2024, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$6,644,084.00  
INTEREST RATE: 4.03853%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$60,416,040  
INDEBTEDNESS: (Including this issue) \$7,930,000  
NOTICE OF ELECTION: Published in The Licking News newspaper on March 21 and 28, 2019.  
DATE OF ELECTION: April 2, 2019  
ELECTION RESULTS: Yes - 738 No - 328

METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2019

REGISTRATION NO: 27213  
BONDS ISSUED BY: Verona R-VIII School District  
AMOUNT OF ISSUE: \$3,150,000.00 (Series 2019) COUNTY: Lawrence and Barry  
DATE OF ISSUE: May 09, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a safe room that will also function as new locker rooms; to construct, equip, and furnish a new gymnasium with a secure entrance; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$225,000.00	03/01/2029
	\$230,000.00	03/01/2030 *
	\$245,000.00	03/01/2031 *
5.00000%	\$475,000.00	03/01/2031
	\$255,000.00	03/01/2032 *
	\$270,000.00	03/01/2033 *
5.00000%	\$525,000.00	03/01/2033
	\$280,000.00	03/01/2034 *
	\$295,000.00	03/01/2035 *
5.00000%	\$575,000.00	03/01/2035
	\$315,000.00	03/01/2036 *
	\$330,000.00	03/01/2037 *
	\$345,000.00	03/01/2038 *
5.00000%	\$360,000.00	03/01/2039 *
	\$1,350,000.00	03/01/2039

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,479,114.50

INTEREST RATE: 4.06505%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,461,684.00

INDEBTEDNESS: (Including this issue) \$4,618,040.08

NOTICE OF ELECTION: Published in The Monett Times newspaper on March 20 and 27, 2019; published in the Lawrence County Record newspaper on March 20 and 27, 2019; published in the Cassville Democrat newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 129 No - 90



METHOD OF SALE OF BONDS:   Negotiated Sale

NOTICE OF SALE:               Not Applicable

NUMBER OF BIDS RECEIVED:   Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 26, 2019

REGISTRATION NO: 27212  
BONDS ISSUED BY: Reorganized School District No. 4  
AMOUNT OF ISSUE: \$50,000,000.00 (series 2019) COUNTY: Jackson  
(remaining portion of \$99,000,000.00 authorized)  
DATE OF ISSUE: May 01, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing a classroom addition to incorporate the 9th grade into Blue Springs South High School and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$5,000,000.00	03/01/2030
5.00000%	\$6,000,000.00	03/01/2031
5.00000%	\$7,000,000.00	03/01/2032
5.00000%	\$8,000,000.00	03/01/2033
5.50000%	\$10,000,000.00	03/01/2034
5.50000%	\$14,000,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2029, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$62,172,060.00  
INTEREST RATE: 3.20145%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$1,406,111,549.00  
INDEBTEDNESS: (Including this issue) \$190,820,000.00  
NOTICE OF ELECTION: Published in The Examiner newspaper on July 24 and 31, 2018.  
DATE OF ELECTION: August 07, 2018  
ELECTION RESULTS: Yes - 15,957 No - 4,245  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 19, 2019

REGISTRATION NO: 27211  
BONDS ISSUED BY: Green City R-I School District  
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2019) COUNTY: Sullivan

DATE OF ISSUE: May 06, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace security cameras, windows, and flooring; install a new drop tile ceiling; upgrade the electrical system at the elementary school; renovate the cafeteria and kitchen, gymnasium, and AG shop; replace the heating, ventilation, and air conditioning (HVAC) system; to the extent funds are available, complete other repairs and improvements to the existing facilities of the district.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$110,000.00	03/01/2026	
3.00000%	\$115,000.00	03/01/2027	
3.00000%	\$115,000.00	03/01/2028	
3.00000%	\$120,000.00	03/01/2029	
	\$125,000.00	03/01/2030	*
	\$125,000.00	03/01/2031	*
5.00000%	\$250,000.00	03/01/2031	
	\$135,000.00	03/01/2032	*
	\$140,000.00	03/01/2033	*
5.00000%	\$275,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$150,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$165,000.00	03/01/2036	*
	\$175,000.00	03/01/2037	*
	\$180,000.00	03/01/2038	*
	\$195,000.00	03/01/2039	*
5.00000%	\$715,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,172,451.65  
INTEREST RATE: 3.87458%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$24,750,826.00  
INDEBTEDNESS: (Including this issue) \$3,481,189.00

NOTICE OF ELECTION: Published in The Milan Standard newspaper on March 21 and 28, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 301 No - 16

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 17, 2019

REGISTRATION NO: 27210  
BONDS ISSUED BY: Rock Township Ambulance District  
AMOUNT OF ISSUE: \$11,650,000.00 (Series 2019) COUNTY: Jefferson  
(a portion of \$23,000,000 authorized)  
DATE OF ISSUE: April 23, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by acquiring land; constructing, improving, equipping and furnishing ambulance stations and infrastructure in response to increased demand in call volume; and purchasing ambulances, other vehicles, lifesaving medical equipment, and auxiliary equipment, refinancing existing lease obligations of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$290,000.00	03/01/2020
4.00000%	\$440,000.00	03/01/2021
4.00000%	\$455,000.00	03/01/2022
2.50000%	\$470,000.00	03/01/2023
2.50000%	\$480,000.00	03/01/2024
4.00000%	\$500,000.00	03/01/2025
4.00000%	\$520,000.00	03/01/2026
4.00000%	\$540,000.00	03/01/2027
3.00000%	\$560,000.00	03/01/2028
3.00000%	\$575,000.00	03/01/2029
3.00000%	\$595,000.00	03/01/2030
3.00000%	\$610,000.00	03/01/2031
3.00000%	\$630,000.00	03/01/2032
3.00000%	\$650,000.00	03/01/2033
3.00000%	\$670,000.00	03/01/2034
3.00000%	\$690,000.00	03/01/2035
3.00000%	\$710,000.00	03/01/2036
3.00000%	\$730,000.00	03/01/2037
3.00000%	\$755,000.00	03/01/2038
3.00000%	\$780,000.00	03/01/2039

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2028 may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2027, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereon, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri  
PURCHASE PRICE: \$12,049,637.70  
INTEREST RATE: 2.72888%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$1,255,828,035.00  
INDEBTEDNESS: (Including this issue) \$23,000,000.00

NOTICE OF ELECTION:	Published in The Countain, Jefferson County newspaper on October 19 and 26, 2018.
DATE OF ELECTION:	November 6, 2018
ELECTION RESULTS:	Yes - 22,896 No - 12,509
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 02, 2019

REGISTRATION NO: 27209  
BONDS ISSUED BY: Parkway C-2 School District  
AMOUNT OF ISSUE: \$55,000,000.00 (Series 2019) COUNTY: St. Louis  
(a portion of \$110,000,000 authorized)  
DATE OF ISSUE: April 09, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of improving school safety and security and maintaining, repairing, improving, furnishing and equipping school facilities and sites, including but not limited to constructing additions to existing school buildings, roof and site repairs, and HVAC, plumbing, electrical and technology upgrades throughout the District.

Rate of Interest	Amount	Maturity
5.00000%	\$2,355,000.00	03/01/2021
5.00000%	\$695,000.00	03/01/2022
5.00000%	\$700,000.00	03/01/2023
5.00000%	\$560,000.00	03/01/2024
5.00000%	\$435,000.00	03/01/2025
5.00000%	\$9,910,000.00	03/01/2026
5.00000%	\$11,055,000.00	03/01/2027
3.00000%	\$11,440,000.00	03/01/2038
3.00000%	\$17,850,000.00	03/01/2039

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2038 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Red Bank, New Jersey  
PURCHASE PRICE: \$59,376,906.57  
INTEREST RATE: 2.77902%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$4,749,131,590.00  
INDEBTEDNESS: (Including this issue) \$288,945,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 24 and 31, 2018; Published in the St. Louis County Legal Ledger newspaper on October 24 and 31, 2018.  
DATE OF ELECTION: November 6, 2018  
ELECTION RESULTS: Yes - 51,832 No - 18,623  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about March 14, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2019

REGISTRATION NO: 27208  
BONDS ISSUED BY: Union R-XI School District  
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2019) COUNTY: Franklin  
(a portion of \$27,750,000 authorized)  
DATE OF ISSUE: April 04, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the construction, furnishing, and equipping of a new elementary school; technology and security upgrades; completion of other repairs and improvements to Central Elementary, Beaufort Elementary Middle School, High School, the maintenance facility, and other existing facilities of the District, to the extent funds are available, acquire facilities currently under lease.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,295,000.00	03/01/2032
5.00000%	\$2,495,000.00	03/01/2033
5.00000%	\$2,615,000.00	03/01/2034
5.00000%	\$2,750,000.00	03/01/2035
5.00000%	\$345,000.00	03/01/2036

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$10,536,591.95  
INTEREST RATE: 4.01117%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$336,450,837.95  
INDEBTEDNESS: (Including this issue) \$49,040,235.67  
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 21 and 28, 2018.  
DATE OF ELECTION: April 03, 2018  
ELECTION RESULTS: Yes - 2,318 No - 849  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2019

REGISTRATION NO: 27207

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$30,000,000.00 (Series 2019)

COUNTY: Boone

DATE OF ISSUE: March 27, 2019

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying costs of acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, including, without limitation, completing construction of the new middle school; constructing additions to elementary schools, renovating and upgrading aging facilities, improving outdoor middle school athletic facilities, repairing or replacing roofs, windows, parking lots, and heating and air conditioning, and improving technology.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,275,000.00	03/01/2022
5.00000%	\$1,290,000.00	03/01/2023
2.00000%	\$1,300,000.00	03/01/2024
5.00000%	\$1,370,000.00	03/01/2025
2.00000%	\$1,415,000.00	03/01/2026
5.00000%	\$1,510,000.00	03/01/2027
4.00000%	\$1,305,000.00	03/01/2028
4.00000%	\$1,355,000.00	03/01/2029
4.00000%	\$1,645,000.00	03/01/2030
2.75000%	\$1,755,000.00	03/01/2031
2.87500%	\$1,480,000.00	03/01/2032
2.87500%	\$1,780,000.00	03/01/2033
3.00000%	\$1,920,000.00	03/01/2034
3.00000%	\$1,980,000.00	03/01/2035
3.12500%	\$2,050,000.00	03/01/2036
3.12500%	\$2,115,000.00	03/01/2037
3.25000%	\$2,190,000.00	03/01/2038
3.25000%	\$2,265,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: RBC Capital Markets, LLC, New York, New York

PURCHASE PRICE: \$31,341,845.11

INTEREST RATE: 2.85433%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,403,178,367.00

INDEBTEDNESS: (Including this issue) \$321,882,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on March 21 and April 01, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 11,869 No - 2,426

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 01, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 14

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2019

REGISTRATION NO: 27206  
BONDS ISSUED BY: City of Smithville  
AMOUNT OF ISSUE: \$3,625,000.00 (Series 2019) COUNTY: Clay  
(remaining portion of \$5,625,000 authorized) Platte  
DATE OF ISSUE: March 14, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring rights of way, and constructing, extending and improving the streets, roads and sidewalks within the City, including, without limitation, (a) constructing, extending and improving the South Commercial Avenue sidewalks and the 180th Street sidewalks, (b) constructing, extending and improving Main Street streetscape, (c) constructing, replacing and improving the Amory Road Bridge and the 2nd Creek Road Bridge, and (d) constructing, extending and improving pedestrian and bicycle sidewalk and trail connections along the 180th Street right of way corridor and along the Main Street/DD Highway right of way corridor.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$85,000.00	03/01/2020	
5.00000%	\$90,000.00	03/01/2021	
5.00000%	\$100,000.00	03/01/2022	
5.00000%	\$105,000.00	03/01/2023	
5.00000%	\$115,000.00	03/01/2024	
5.00000%	\$120,000.00	03/01/2025	
5.00000%	\$130,000.00	03/01/2026	
5.00000%	\$140,000.00	03/01/2027	
	\$145,000.00	03/01/2028	*
	\$155,000.00	03/01/2029	*
3.25000%	\$300,000.00	03/01/2029	
	\$220,000.00	03/01/2030	*
	\$230,000.00	03/01/2031	*
3.25000%	\$450,000.00	03/01/2031	
	\$245,000.00	03/01/2032	*
	\$255,000.00	03/01/2033	*
3.50000%	\$500,000.00	03/01/2033	
3.50000%	\$270,000.00	03/01/2034	
3.50000%	\$285,000.00	03/01/2035	
3.50000%	\$300,000.00	03/01/2036	
3.50000%	\$310,000.00	03/01/2037	
3.50000%	\$325,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,883,371.90

INTEREST RATE: 2.90097%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$156,404,576.00
INDEBTEDNESS:	(Including this issue) \$5,625,000.00
NOTICE OF ELECTION:	Published in The Courier Tribune newspaper on March 22 and 29, 2018.
DATE OF ELECTION:	April 03, 2018
ELECTION RESULTS:	Yes - 570 No - 295
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	On or about February 14, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED:	12

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 05, 2019

REGISTRATION NO: 27205  
BONDS ISSUED BY: School District of Maplewood Richmond Heights  
AMOUNT OF ISSUE: \$3,155,000.00 (Refunding Series 2019) COUNTY: St. Louis

DATE OF ISSUE: March 12, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,315,000 of the District's outstanding general obligation bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,055,000.00	03/01/2029
4.00000%	\$1,100,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$3,479,232.10  
INTEREST RATE: 2.81310%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 04, 2019

REGISTRATION NO: 27204  
BONDS ISSUED BY: Pleasant Hill R-III School District  
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2019) COUNTY: Cass  
(Remainder of \$13,000,000 authorized)  
DATE OF ISSUE: March 06, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish additional classroom space and an auxiliary gymnasium; to complete improvements and repairs to existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,295,000.00	03/01/2031
3.05000%	\$1,330,000.00	03/01/2032
3.15000%	\$1,375,000.00	03/01/2033

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,961,957.00  
INTEREST RATE: 3.16115%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$158,345,622.00  
INDEBTEDNESS: (Including this issue) \$19,345,000.00  
NOTICE OF ELECTION: Published in The Journal newspaper on March 22 and 29, 2018.  
DATE OF ELECTION: April 03, 2018  
ELECTION RESULTS: Yes - 1,097 No - 253  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2019

REGISTRATION NO: 27203  
BONDS ISSUED BY: Shawnee R-III School District  
AMOUNT OF ISSUE: \$515,000.00 (School Building and Refunding Series 2019) COUNTY: Henry

DATE OF ISSUE: February 28, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of I. Refunding \$300,000 of the District's general obligation school building bonds, Series 2009. II. Constructing, improving, renovating, furnishing and equipping school facilities, including safety and security improvements and installation of air conditioning in the gymnasium.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$30,000.00	03/01/2020
2.10000%	\$30,000.00	03/01/2021
2.15000%	\$35,000.00	03/01/2022
2.20000%	\$35,000.00	03/01/2023
2.25000%	\$35,000.00	03/01/2024
2.35000%	\$35,000.00	03/01/2025
2.45000%	\$25,000.00	03/01/2026
	\$30,000.00	03/01/2027 *
	\$30,000.00	03/01/2028 *
	\$35,000.00	03/01/2029 *
	\$25,000.00	03/01/2030 *
	\$25,000.00	03/01/2031 *
	\$25,000.00	03/01/2032 *
4.00000%	\$170,000.00	03/01/2032
	\$20,000.00	03/01/2033 *
	\$20,000.00	03/01/2034 *
	\$20,000.00	03/01/2035 *
	\$20,000.00	03/01/2036 *
	\$20,000.00	03/01/2037 *
	\$20,000.00	03/01/2038 *
5.00000%	\$120,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$529,739.80  
INTEREST RATE: 3.62443%  
TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$10,342,906.00  
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$528,000.00  
NOTICE OF ELECTION: I. Not Applicable II. Published in The Clinton Daily Democrat newspaper on October 23 and 30, 2018; Published in The Windsor Review newspaper on October 26 and November 2, 2018.  
DATE OF ELECTION: I. Not Applicable II. November 6, 2018  
ELECTION RESULTS: I. Not Applicable II. Yes - 199 No - 68  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 21, 2019

REGISTRATION NO: 27202  
BONDS ISSUED BY: Marshfield R-I School District  
AMOUNT OF ISSUE: \$506,756.76 (Refunding Series 2019) COUNTY: Webster and Dallas  
DATE OF ISSUE: February 28, 2019 MONTH OF MATURITY: July  
PURPOSE OF BONDS: For the purpose of refunding \$500,000 of the District's outstanding general obligation refunding bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.50000%	\$506,756.76	07/02/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: July 2  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Oak Star Bank, Springfield, Missouri  
PURCHASE PRICE: \$506,756.76  
INTEREST RATE: 1.50175%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 19, 2019

REGISTRATION NO: 27200  
BONDS ISSUED BY: Poplar Bluff R-I School District  
AMOUNT OF ISSUE: \$1,950,000.00 (Refunding Series 2019) COUNTY: Butler  
  
DATE OF ISSUE: February 26, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$2,100,000 of the District's outstanding general obligation bonds, Series 2009A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$100,000.00	03/01/2020
4.00000%	\$100,000.00	03/01/2021
4.00000%	\$100,000.00	03/01/2022
4.00000%	\$100,000.00	03/01/2023
4.00000%	\$320,000.00	03/01/2026
4.00000%	\$365,000.00	03/01/2027
3.00000%	\$410,000.00	03/01/2028
3.00000%	\$455,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereafter, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$2,064,788.20  
INTEREST RATE: 2.54772%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 19, 2019

REGISTRATION NO: 27201  
BONDS ISSUED BY: Valley Park Fire Protection District  
AMOUNT OF ISSUE: \$12,000,000.00 (Series 2019) COUNTY: St. Louis

DATE OF ISSUE: March 05, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping fire station and related facilities, including the purchase of land where necessary, refinancing existing lease obligations of the District, and acquiring fire-fighting equipment and vehicles and other emergency service apparatus and auxiliary equipment to carry out the objectives and purposes of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$250,000.00	03/01/2021
3.00000%	\$465,000.00	03/01/2022
3.00000%	\$480,000.00	03/01/2023
3.00000%	\$495,000.00	03/01/2024
4.00000%	\$510,000.00	03/01/2025
4.00000%	\$535,000.00	03/01/2026
4.00000%	\$555,000.00	03/01/2027
4.00000%	\$575,000.00	03/01/2028
4.00000%	\$600,000.00	03/01/2029
4.00000%	\$625,000.00	03/01/2030
4.00000%	\$650,000.00	03/01/2031
4.00000%	\$675,000.00	03/01/2032
4.00000%	\$705,000.00	03/01/2033
	\$735,000.00	03/01/2034 *
	\$765,000.00	03/01/2035 *
4.00000%	\$1,500,000.00	03/01/2035
	\$795,000.00	03/01/2036 *
	\$830,000.00	03/01/2037 *
4.00000%	\$1,625,000.00	03/01/2037
	\$860,000.00	03/01/2038 *
	\$895,000.00	03/01/2039 *
4.00000%	\$1,755,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$12,802,867.80

INTEREST RATE:	3.26249%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$275,557,200.00
INDEBTEDNESS:	(Including this issue) \$12,000,000.00
NOTICE OF ELECTION:	Published in The Countian, St. Louis County newspaper on October 24 and 31, 2018; Published in the St. Louis County Legal Ledger newspaper on October 24 and 31, 2018.
DATE OF ELECTION:	November 6, 2018
ELECTION RESULTS:	Yes - 3,943 No - 1,600
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 01, 2019

REGISTRATION NO: 27199  
BONDS ISSUED BY: Fenton Fire Protection District  
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2019) COUNTY: St. Louis  
(A portion of \$25,000,000 authorized)  
DATE OF ISSUE: March 05, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of purchasing property and constructing, furnishing and equipping fire stations thereon thereby reducing response times to save lives and property (thereby reducing response times for the Districts entire 19-square mile coverage area), renovating, improving, furnishing and equipping existing facilities, acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment (including a rescue boat and personnel protective equipment) to meet current safety standards, and refinancing outstanding lease obligations.

Rate of Interest	Amount	Maturity
3.00000%	\$750,000.00	03/01/2021
3.00000%	\$785,000.00	03/01/2022
3.00000%	\$815,000.00	03/01/2023
3.00000%	\$850,000.00	03/01/2024
3.00000%	\$875,000.00	03/01/2025
4.00000%	\$900,000.00	03/01/2026
4.00000%	\$950,000.00	03/01/2027
4.00000%	\$975,000.00	03/01/2028
4.00000%	\$1,025,000.00	03/01/2029
4.00000%	\$1,075,000.00	03/01/2030
4.00000%	\$1,100,000.00	03/01/2031
4.00000%	\$1,150,000.00	03/01/2032
4.00000%	\$1,200,000.00	03/01/2033
4.00000%	\$1,250,000.00	03/01/2034
4.00000%	\$1,325,000.00	03/01/2035
4.00000%	\$1,375,000.00	03/01/2036
4.00000%	\$1,425,000.00	03/01/2037
4.00000%	\$1,475,000.00	03/01/2038
4.00000%	\$700,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$21,235,838.05  
INTEREST RATE: 3.26265%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$1,025,277,967.00

INDEBTEDNESS: (Including this issue) \$25,000,000.00

NOTICE OF ELECTION: Published in The Countain, St. Louis County newspaper on October 24 and 31, 2018; Published in the St. Louis County Legal Ledger newspaper on October 24 and 31, 2018.

DATE OF ELECTION: November 6, 2018

ELECTION RESULTS: Yes - 9,375 No - 4,472

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 30, 2019

REGISTRATION NO: 27198  
BONDS ISSUED BY: City of Butterfield  
AMOUNT OF ISSUE: \$80,000.00 (Series 2019) COUNTY: Barry

DATE OF ISSUE: February 01, 2019 MONTH OF MATURITY: April  
PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new city hall, which will be located at 10604 East 1st Street next to the Butterfield Fire Station #1 and will also include offices for the public works department and police department.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$2,101.09	04/01/2020	*
	\$2,834.23	04/01/2021	*
	\$2,968.86	04/01/2022	*
	\$3,109.88	04/01/2023	*
	\$3,257.59	04/01/2024	*
	\$3,412.33	04/01/2025	*
	\$3,574.42	04/01/2026	*
	\$3,744.20	04/01/2027	*
	\$3,922.05	04/01/2028	*
	\$4,108.35	04/01/2029	*
	\$4,303.49	04/01/2030	*
	\$4,507.91	04/01/2031	*
	\$4,722.04	04/01/2032	*
	\$4,946.33	04/01/2033	*
	\$5,181.28	04/01/2034	*
	\$5,427.39	04/01/2035	*
	\$5,685.20	04/01/2036	*
	\$5,955.24	04/01/2037	*
	\$6,238.12	04/01/2038	*
4.75000%	\$80,000.00	04/01/2038	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk City of Butterfield, Butterfield, Missouri

INTEREST PAYABLE: April 1

BY: City Clerk City of Butterfield, Butterfield, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Security Bank of Southwest Missouri, Cassville, Missouri

PURCHASE PRICE: \$80,000.00

INTEREST RATE: 4.69251%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,781,892.00

INDEBTEDNESS: (Including this issue) \$80,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on October 31, 2018.

DATE OF ELECTION:	November 6, 2018
ELECTION RESULTS:	Yes - 61 No - 31
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 28, 2019

REGISTRATION NO: 27197  
BONDS ISSUED BY: Grain Valley R-V School District  
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2019A) COUNTY: Jackson  
(Remaining portion of \$11,500,000 authorized)  
DATE OF ISSUE: January 31, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a media center, classroom addition, and office/counseling spaces at the Grain Valley High School; to complete other improvements to all school facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$1,000,000.00	03/01/2024
5.00000%	\$1,000,000.00	03/01/2025
5.00000%	\$1,000,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,301,510.00  
INTEREST RATE: 3.16778%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$296,093,059.00  
INDEBTEDNESS: (Including this issue) \$43,845,175.00  
NOTICE OF ELECTION: Published in the Focus On Oak Grove newspaper on March 22 and 29, 2018.  
DATE OF ELECTION: April 3, 2018  
ELECTION RESULTS: Yes - 1,359 No - 413  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 03, 2019

REGISTRATION NO: 27196  
BONDS ISSUED BY: Normandy Schools Collaborative  
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2019) COUNTY: St. Louis  
(a portion of \$23,000,000 authorized)  
DATE OF ISSUE: January 10, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, construction, equipping, furnishing and betterment of school facilities to include the site development, construction, equipping and furnishing of a new educational facility, to the extent funds are available, to complete other construction, remodeling and repair improvements to the existing facilities of the Normandy Schools Collaborative.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$1,175,000.00	03/01/2023
5.00000%	\$1,250,000.00	03/01/2024
	\$1,300,000.00	03/01/2025 *
	\$1,350,000.00	03/01/2026 *
5.00000%	\$2,650,000.00	03/01/2026
	\$1,425,000.00	03/01/2027 *
	\$1,500,000.00	03/01/2028 *
	\$2,000,000.00	03/01/2029 *
5.00000%	\$4,925,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the Board of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the Board of the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$10,836,863.25  
INTEREST RATE: 3.69224%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$273,733,130.00  
INDEBTEDNESS: (Including this issue) \$37,043,908.86  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 22 and 29, 2017.  
DATE OF ELECTION: April 04, 2017  
ELECTION RESULTS: Yes - 3,471 No - 1,575  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable